

Town of Ulster

10/1/2022

PREPAID BILLS 10/22P	
General Fund	\$ 265,603.63
Highway Fund	605,810.79
Ulster Water Fund	82,426.24
Halcyon Water Fund	451.21
Spring Lake Water Fund	120.47
Bright Acres Water Fund	263.60
Cherry Hill Water Fund	
Glenerie Water Fund	
East Kingston Water Fund	
Whittier Sewer Fund	1,314.89
Ulster Sewer Fund	36,078.30
Washington Ave Sewer	11.18
Spring Lake Sewer	
Special District Library	
Eddyville Fire Protec. Dist.	
Eddyville FDP - LOSAP	
Albany Ave. Lighting District	
E.K. Lighting District	
Kraus Farm Lighting District	
Elmendorf Lighting District	
Whittier Lighting District	
Spring Lake Lighting District	
SCADA SYSTEM UPGRADE CP	
SCADA UPGRADE CP PHASE 2	
Brigham Lane Water C.P.	
Hal. Park Water Tank C.P.	
Katrine Ln. Sewer Ext. C.P.	
Spring Lk. Sewer C.P.	
Ruby Fire Dist.	
Trust & Agency	
E. King. Fire Prot. Dist.	
Ulster Fire Dist. #1	
Bloomington Fire Dist.	
Ulster Fire Dist. #5	
Katrine Ln. Storm Drainage CP	
GRAND TOTAL	\$ 992,080.31

Monthly Summary Sheet

OCTOBER, 2022

ABSTRACT BILLS 10/22A	ESCROW 10/22E	RESERVE 10/22R	FUND TOTAL
General Fund	\$ 100,859.44	\$ 397.02	\$ 366,860.09
Highway Fund	31,796.82		637,607.61
Ulster Water Fund	33,945.47		116,371.71
Halcyon Water Fund	1,270.16		1,721.37
Spring Lake Water Fund	8,239.29		8,359.76
Bright Acres Water Fund	5,420.27		5,683.87
Cherry Hill Water Fund	20,196.89		20,196.89
Glenerie Water Fund	8,009.07		8,009.07
East Kingston Water Fund	4,975.03		4,975.03
Whittier Sewer Fund	1,136.17		2,451.06
Ulster Sewer Fund	42,951.22		79,029.52
Washington Ave Sewer	38,443.05		38,454.23
Spring Lake Sewer			-
Special District Library			-
Eddyville Fire Protec. Dist.			-
Eddyville FDP - LOSAP			-
Albany Ave. Lighting District	1,873.69		1,873.69
E.K. Lighting District	632.35		632.35
Kraus Farm Lighting District	802.33		802.33
Elmendorf Lighting District	223.92		223.92
Whittier Lighting District	455.60		455.60
Spring Lake Lighting District	174.83		174.83
SCADA SYSTEM UPGRADE CP			-
SCADA UPGRADE CP PHASE 2			-
Brigham Lane Water C.P.			-
Hal. Park Water Tank C.P.			-
Katrine Ln. Sewer Ext. C.P.			-
Spring Lk. Sewer C.P.			-
Ruby Fire Dist.			-
Trust & Agency		1,300.00	1,300.00
E. King. Fire Prot. Dist.			-
Ulster Fire Dist. #1			-
Bloomington Fire Dist.			-
Ulster Fire Dist. #5			-
Katrine Ln. Storm Drainage CP	- ✓	- ✓	- ✓
GRAND TOTAL	\$ 301,405.60	\$ 1,300.00	\$ 1,295,182.93

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	9	To:	10		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	10/22P	To:	10/22P	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

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Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1220					SUPERVISOR						
A.1220.403					OFFICE SUPPLIES..						
202203908		BOGC	12511	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - COLORED PAPER & PAYROLL WINDOW ENVELOPES (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	131.55
Total A.1220.403					OFFICE SUPPLIES..					0.00	131.55
A.1220.410					COMPUTER TECHNOLOGY..						
202203909		BOGC	12511	0000001531	CHASE CARD SERVICES TOWN OF ULSTER EMAILS FOR AUG. & EXTRA STORAGE ON EMAILS (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	240.01
202204235		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	39.99
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	280.00
Total Item 1220					SUPERVISOR					0.00	411.55
Item 1345					CONFERENCES & SCHOOLS						
A.1345.400					MEETINGS & INSTRUCTIONS..						
202203910		BOGC	12511	0000001531	CHASE CARD SERVICES ASSESSOR'S MEETING/MIRANDA - 2022 NYSAA FALL CONFERENCE & MEAL EXPENSES (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	225.20
Total A.1345.400					MEETINGS & INSTRUCTIONS..					0.00	225.20
Total Item 1345					CONFERENCES & SCHOOLS					0.00	225.20
Item 1355					ASSESSOR						
A.1355.418					LEGAL/PROFESSIONAL SERV...						
202203906		BOGC	12522	0000002651	HUDSON VALLEY APPRAISAL APPRAISAL OF 300 MEMORIAL DRIVE/WAREHOUSE	126034	03/07/2022	09/15/2022	9	0.00	6,000.00
Total A.1355.418					LEGAL/PROFESSIONAL SERV...					0.00	6,000.00
Total Item 1355					ASSESSOR					0.00	6,000.00
Item 1410					TOWN CLERK						
A.1410.454					COPY MACHINE LEASE..						
202203977		BOGC	12532	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106523648 TOWN CLERK'S OFFICE - COPIER CHARGES (9/2-10/1)		09/13/2022	09/20/2022	9	0.00	136.03
Total A.1410.454					COPY MACHINE LEASE..					0.00	136.03

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Fund A					GENERAL FUND						
Item 1410					TOWN CLERK						
A.1410.454					COPY MACHINE LEASE..						
Total Item 1410					TOWN CLERK					0.00	136.03
Item 1460					RECORDS MANAGEMENT						
A.1460.400					RECORDS MANAGEMENT EXPENSES..						
202203911		BOGC	12511	0000001531	CHASE CARD SERVICES 424631525056878 09/07/2022 09/15/2022 RECORDS MANAGEMENT - PRINT HEAD & CREDIT RETURN ON CARTRIDGE FROM LAST MONTH'S BILL - WRONG ONE (C.C. SERV. 8/8-9/7)				9	0.00	259.01
Total A.1460.400					RECORDS MANAGEMENT EXPENSES..					0.00	259.01
Total Item 1460					RECORDS MANAGEMENT					0.00	259.01
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202203912		BOGC	12511	0000001531	CHASE CARD SERVICES 424631525056878 09/07/2022 09/15/2022 SUPERVISOR'S OFFICE - IPHONE SCREEN PROTECTOR'S & EXTRA STORAGE ON CELLPHONE/PEG (C.C. SERV. 8/8-9/7)				9	0.00	17.90
202203919		BOGC	12511	0000001531	CHASE CARD SERVICES 424631525056878 09/07/2022 09/15/2022 BLDG. DEPT. - EXTRA STORAGE ON CELLPHONE/WARREN (C.C. SERV. 8/8-9/7)				9	0.00	0.99
202203964		BOGC	12533	0000001486	SPECTRUM - ADAPTER'S FOR TV 815031008004330 09/09/2022 09/19/2022 TOWN OF ULSTER/10-DIGITAL ADAPTERS FOR TV SERV. (9/9-10/8)				9	0.00	94.98
202203967		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 09/01/2022 09/20/2022 ASSESSOR'S OFFICE - TELEPHONE CHARGES/845-331-1317 (CONTRACT #40919742)				9	0.00	88.32
202203968		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 09/01/2022 09/20/2022 BLDG. DEPT. - TELEPHONE CHARGES/845-340-3883 (CONTRACT #40919742)				9	0.00	132.18
202203969		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 09/01/2022 09/20/2022 COURT DEPT. - TELEPHONE CHARGES/845-382-1737 (CONTRACT #40919742)				9	0.00	329.56
202203970		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 09/01/2022 09/20/2022 POLICE DEPT. - TELEPHONE CHARGES/845-382-1111 (CONTRACT #40919742)				9	0.00	625.03
202203971		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 09/01/2022 09/20/2022 SUPERVISOR'S OFFICE - TELEPHONE CHARGES/845-382-2765 (CONTRACT #40919742)				9	0.00	197.41
202203972		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 09/01/2022 09/20/2022 TOWN CLERK'S OFFICE - TELEPHONE CHARGES/845-382-2455 (CONTRACT #40919742)				9	0.00	68.67
202204022		BOGC	12752	0000001478	CHARTER COMMUNICATIONS (FIBER 0102710091722 09/17/2022 09/26/2022 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES (9/17-10/16) - ACCT.#8150410080102710				9	0.00	805.00
202204023		BOGC	12753	0000001478	CHARTER COMMUNICATIONS (FIBER 0102728091722 09/17/2022 09/26/2022 HWY. COMPLEX - FIBER INTERNET SERV. CHARGES (9/17-10/16) - ACCT.#8150410080102728				9	0.00	415.00

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Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202204232		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES ASSESSOR'S OFFICE - CELLPHONE CHARGES (8/24-9/23) - ACCT.#842006764-00001	9916595338	09/23/2022	10/12/2022	10	0.00	40.36
202204233		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	40.36
202204234		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES POLICE DEPT. - CELLPHONE CHARGES (8/24-9/23) - ACCT.#842006764-00001	9916595338	09/23/2022	10/12/2022	10	0.00	397.87
202204235		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	80.87
Total A.1620.406					TELEPHONE..					0.00	3,334.50
A.1620.407					ELECTRIC..						
202204122		BOGC	12764	0000001017	CENTRAL HUDSON POLICE DEPT./SHOOTING RANGE/ULST. LAND. RD. - ELEC. SERV. CHARGES (8/24-9/26)	21001277330	09/26/2022	10/03/2022	10	0.00	19.51
Total A.1620.407					ELECTRIC..					0.00	19.51
A.1620.409					REPAIRS & SUPPLIES..						
202203913		BOGC	12511	0000001531	CHASE CARD SERVICES TOWN HALL BLDG. - GARBAGE BAGS (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	246.81
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	246.81
A.1620.454					MAINTENANCE..						
202203925		BOGC	12523	0000001587	JEFF LOWE PLUMBING TOWN HALL BLDG. - PLANNED MAINT. AGREEMENT RENEWAL FOR GAS BOILERS (10/21/22-10/20/23)	5949	09/12/2022	09/16/2022	9	0.00	837.00
202203965		BOGC	12529	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106514173 POLICE DEPT. - COPIER CHARGES (9/6-10/5)		09/09/2022	09/19/2022	9	0.00	84.64
202203978		BOGC	12532	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106523648 ASSESSOR'S OFFICE - COPIER CHARGES (9/2-10/1)		09/13/2022	09/20/2022	9	0.00	132.30
202203979		BOGC	12532	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106523648 BLDG. DEPT. - COPIER CHARGES (9/2-10/1)		09/13/2022	09/20/2022	9	0.00	87.36
202203980		BOGC	12532	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106523648 HWY. DEPT. - COPIER CHARGES (9/2-10/1)		09/13/2022	09/20/2022	9	0.00	140.15
202203981		BOGC	12532	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106523648 POLICE DEPT. - COPIER CHARGES (9/2-10/1)		09/13/2022	09/20/2022	9	0.00	153.04
202204005		BOGC	12531	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106362298 COURT DEPT. - COPIER CHARGES (7/15-8/14)		07/21/2022	09/22/2022	9	0.00	167.89
202204064		BOGC	12757	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106540106 COURT DEPT. - COPIER CHARGES (9/15-10/14)		09/20/2022	09/26/2022	9	0.00	233.17
202204147		BOGC	12783	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106563159 SUPERVISOR'S OFFICE - COPIER CHARGES (9/19-10/18)		09/30/2022	10/06/2022	10	0.00	132.65
202204228		BOGC	12784	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106581699		10/05/2022	10/12/2022	10	0.00	156.93

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.454					MAINTENANCE..						
					RICOH USA, INC. (COURT, POLICE, T. COURT DEPT. - COPIER CHARGES (9/24-10/23)						
Total A.1620.454					MAINTENANCE..					0.00	2,125.13
Total Item 1620					BUILDING - TOWN HALL					0.00	5,725.95
Item 1621					BUILDING - TRANSFER STATION						
A.1621.406					TELEPHONE..						
202204236		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES TRANSFER STATION - CELLPHONE CHARGES (8/24-9/23) - ACCT.#842006764-00001	9916595338	09/23/2022	10/12/2022	10	0.00	17.00
Total A.1621.406					TELEPHONE..					0.00	17.00
A.1621.407					ELECTRIC..						
202204066		BOGC	12754	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-1 TRANSFER STATION - ELEC. SERV. CHARGES (8/21-9/20)		09/22/2022	09/27/2022	9	0.00	42.75
202204116		BOGC	12763	0000001017	CENTRAL HUDSON TRANSFER STATION/LIGHTING - ELEC. DELIVERY CHARGES (8/21-9/20)	21001028790	09/20/2022	09/30/2022	9	0.00	142.34
202204145		BOGC	12778	0000001017	CENTRAL HUDSON TRANSFER STATION - AREA LIGHT COST (8/26-9/28)	21001580634	09/28/2022	10/06/2022	10	0.00	26.69
Total A.1621.407					ELECTRIC..					0.00	211.78
Total Item 1621					BUILDING - TRANSFER STATION					0.00	228.78
Item 1920					DUES						
A.1920.400					DUES..						
202203988		BOGC	12524	0000005034	MARGARET KING REIMB. FOR SAM'S CLUB ANNUAL MEMBERSHIP FOR 2021 & 2022 (CHARGED TO PERSONAL ACCOUNT)	2021 & 2022 EXPE	09/20/2022	09/20/2022	9	0.00	216.00
Total A.1920.400					DUES..					0.00	216.00
Total Item 1920					DUES					0.00	216.00
Item 2610					FINES & FOREFEITED BAIL						
A.2610					FINES & FORFEITED BAIL						
202204108		BOGC	12773	0000001262	STATE COMPTROLLER AUGUST, 2022 STATE COURT FINES	5138430-2022-08-(09/26/2022	09/29/2022	9	0.00	64,821.00
202204229		BOGC	12785	0000001262	STATE COMPTROLLER SEPTEMBER, 2022 STATE COURT FINES	5138430-2022-09-(10/05/2022	10/12/2022	10	0.00	47,901.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 2610					FINES & FOREFEITED BAIL						
A.2610					FINES & FORFEITED BAIL						
Total A.2610					FINES & FORFEITED BAIL					0.00	112,722.00
Total Item 2610					FINES & FOREFEITED BAIL					0.00	112,722.00
Item 2989					SPECIAL ITEMS						
A.2989.400					YOUTH EDUCATION PROGRAMS..						
202203948		BOGC	12511	0000001531	CHASE CARD SERVICES POLICE DEPT. - BIKE & HELMET FOR COPS & CONES CHILDREN'S EVENT ON 9/1 (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	207.27
Total A.2989.400					YOUTH EDUCATION PROGRAMS..					0.00	207.27
Total Item 2989					SPECIAL ITEMS					0.00	207.27
Item 3120					POLICE						
A.3120.410					COMPUTER TECHNOLOGY..						
202203949		BOGC	12511	0000001531	CHASE CARD SERVICES POLICE DEPT. - EMAILS FOR AUG. & EXTRA STORAGE FOR EMAILS (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	308.14
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	308.14
A.3120.411					RADIO-TELETYPE RENTAL..						
202204230		BOGC	12786	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS (9/2-10/1) - ACCT.#585078033-00001	9917121558	10/01/2022	10/12/2022	10	0.00	1,297.89
Total A.3120.411					RADIO-TELETYPE RENTAL..					0.00	1,297.89
A.3120.421					VEHICLE MAINTENANCE..						
202203950		BOGC	12511	0000001531	CHASE CARD SERVICES POLICE DEPT. - KEY RINGS, KEYS, CAR WASH SUPPLIES & EZ PASS PERMIT (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	177.93
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	177.93
A.3120.431					DETECTIVE DIVISION..						
202203951		BOGC	12511	0000001531	CHASE CARD SERVICES POLICE DEPT. - HANGING FILE BOXES, CREW, PANTS, DVR FOR CASE #2022-8902 & BACKGROUND CHECK FOR AUG. (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	465.18
Total A.3120.431					DETECTIVE DIVISION..					0.00	465.18

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.431					DETECTIVE DIVISION..						
A.3120.432					AMMUNITION, GUNS, ETC..						
202203952		BOGC	12511	0000001531	CHASE CARD SERVICES POLICE DEPT. - TARGETS & CREDIT FROM DISPUTED UNAUTHORIZED CHARGE ON CREDIT CARD BILL FROM LAST YEAR (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	457.50
Total A.3120.432					AMMUNITION, GUNS, ETC..					0.00	457.50
Total Item 3120					POLICE					0.00	2,706.64
Item 3620					BUILDING INSPECTOR						
A.3620.200					OFFICE EQUIPMENT..						
202204242		BOGC	12782	0000002682	MATHEW MOLINARO REIMB. FOR 2022 CLOTHING ALLOWANCE (HOODED SWEATSHIRT & JACKET)	OCT. EXPENSE	10/12/2022	10/12/2022	10	0.00	120.57
Total A.3620.200					OFFICE EQUIPMENT..					0.00	120.57
A.3620.403					OFFICE SUPPLIES & SUBSCRPT..						
202203920		BOGC	12511	0000001531	CHASE CARD SERVICES BLDG. DEPT. - HANGING FILE FOLDERS (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	102.60
Total A.3620.403					OFFICE SUPPLIES & SUBSCRPT..					0.00	102.60
A.3620.410					COMPUTER TECHNOLOGY..						
202204233		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	77.98
Total A.3620.410					COMPUTER TECHNOLOGY..					0.00	77.98
A.3620.421					VEHICLE MAINTENANCE..						
202203921		BOGC	12511	0000001531	CHASE CARD SERVICES BLDG. DEPT. - CAR WASH DELUXE (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	29.00
Total A.3620.421					VEHICLE MAINTENANCE..					0.00	29.00
Total Item 3620					BUILDING INSPECTOR					0.00	330.15
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202203914		BOGC	12511	0000001531	CHASE CARD SERVICES HWY. DEPT. - EXTRA STORAGE ON CELLPHONE/FRANK (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	0.99
202203973		BOGC	12527	0000002828	NAVITAS CREDIT CORP.	1037267	09/01/2022	09/20/2022	9	0.00	221.65

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Fund A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202204237		BOGC	12788	0000005003	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES/845-338-0193 (CONTRACT #40919742) VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	155.97
Total A.5132.406					TELEPHONE..					0.00	378.61
A.5132.407					ELECTRIC..						
202203922		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-7 HWY. COMPLEX - ELEC. SERV. CHARGES (6/19-7/21)	21000861548	09/07/2022	09/15/2022	9	0.00	594.98
202203986		BOGC	12517	0000001017	CENTRAL HUDSON HWY. DEPT./RADIO SHED - ELEC. SERV. CHARGES (8/11-9/13)	21001580485	09/13/2022	09/20/2022	9	0.00	61.80
202204225		BOGC	12780	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-7 HWY. COMPLEX - ELEC. SERV. CHARGES (7/21-8/18)		10/03/2022	10/12/2022	10	0.00	640.97
Total A.5132.407					ELECTRIC..					0.00	1,297.75
A.5132.410					COMPUTER TECHNOLOGY						
202203915		BOGC	12511	0000001531	CHASE CARD SERVICES HWY. DEPT. - MICROSOFT 365 1-YEAR SUBSCRIPTION CHARGES (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	107.99
202204237		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	119.97
Total A.5132.410					COMPUTER TECHNOLOGY					0.00	227.96
Total Item 5132					HIGHWAY GARAGE					0.00	1,904.32
Item 5182					STREET LIGHTING						
A.5182.400					LIGHTING..						
202203923		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-3 GRANT AVE. LIGHTS - ELEC. SERV. CHARGES (8/5-9/2)		09/08/2022	09/15/2022	9	0.00	150.87
202204146		BOGC	12779	0000001017	CENTRAL HUDSON CONNECTOR RD./FRANK SOTTILE BLVD. - ELEC. SERV. CHARGES (8/30-9/28)		09/28/2022	10/06/2022	10	0.00	134.95
Total A.5182.400					LIGHTING..					0.00	285.82
Total Item 5182					STREET LIGHTING					0.00	285.82
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
202203916		BOGC	12511	0000001531	CHASE CARD SERVICES	424631525056878	09/07/2022	09/15/2022	9	0.00	956.00

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Fund A					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
					CHASE CARD SERVICES SENIOR TRIP BUS EXPENSES FOR 9/13/22/VILLA ROMA RESORT, CALLICOON, NY (C.C. SERV. 8/8-9/7)						
Total A.6772.400					PROGRAMS FOR AGING..					0.00	956.00
Total Item 6772					PROGRAMS FOR AGING					0.00	956.00
Item 7110					PARKS						
A.7110.406					TELEPHONE..						
202204238		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES C. RIDER PARK	9916595338	09/23/2022	10/12/2022	10	0.00	37.75
202204238		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES POST PARK/RANDY SAUERS	9916595338	09/23/2022	10/12/2022	10	0.00	40.36
Total A.7110.406					TELEPHONE..					0.00	78.11
A.7110.407					ELECTRIC..						
202204136		BOGC	12766	0000001017	CENTRAL HUDSON C. RIDER PARK/ULST. LAND. RD. - ELEC. SERV. CHARGES (8/27-9/27)	21001546635	09/27/2022	10/05/2022	10	0.00	37.88
202204137		BOGC	12767	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (8/27-9/27)	21001541909	09/27/2022	10/05/2022	10	0.00	127.07
202204138		BOGC	12768	0000001017	CENTRAL HUDSON POST PARK/PARK RD. - ELEC. SERV. CHARGES (8/27-9/27)	21001544259	09/27/2022	10/05/2022	10	0.00	31.05
Total A.7110.407					ELECTRIC..					0.00	196.00
Total Item 7110					PARKS					0.00	274.11
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
202203917		BOGC	12511	0000001531	CHASE CARD SERVICES SUMMER CAMP REC. DEPT. - CUPS, FRANKS, ETC....FOR PICNIC & ICE POPS (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	227.10
Total A.7140.400					PROGRAM SUPPLIES, EVENTS..					0.00	227.10
A.7140.401					RECREATION EQUIP.RESERVE..						
202203966		BOGC	12514	0000001017	CENTRAL HUDSON SOFTBALL ACCT. - ORLANDO ST. BALLFIELD - ELEC. SERV. CHARGES (8/9-9/3)	21005694845	09/03/2022	09/19/2022	9	0.00	485.62
Total A.7140.401					RECREATION EQUIP.RESERVE..					0.00	485.62

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Fund A					GENERAL FUND						
Item 7140					RECREATION						
Total Item 7140					RECREATION					0.00	712.72
Item 9055					DISABILITY INSURANCE						
A.9055.800					DISABILITY INSURANCE..						
202204093		BOGC	12755	0000006351	LINCOLN LIFE & ANNUITY OF NEW Y(TOWNOFULSTER 3RD QTR. 2022 DISABILITY PAYMENT (JULY-SEPTEMBER)		09/29/2022	09/29/2022	9	0.00	2,666.92
Total A.9055.800					DISABILITY INSURANCE..					0.00	2,666.92
Total Item 9055					DISABILITY INSURANCE					0.00	2,666.92
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203907		BOGC	12528	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 OCTOBER HOSP. COVERAGE (EMPIRE PLAN)		09/06/2022	09/15/2022	9	0.00	32,421.88
202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE		09/15/2022	09/19/2022	9	0.00	4,462.46
202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE		09/10/2022	09/20/2022	9	0.00	39,292.20
202204128		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** SEPT. GEN. FUND HOSP. & DENTAL ACCT. REIMB. - POLICE			10/04/2022	10	0.00	3,279.30
202204128		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** SEPT. GEN. FUND HOSP. & DENTAL ACCT. REIMB.			10/04/2022	10	0.00	5,032.43
202204139		BOGC	12772	0000002769	MVP SELECT CARE, INC. 2022-09 SEPTEMBER 2022 - HRA ADMINISTRATIVE FEE		10/05/2022	10/06/2022	10	0.00	216.00
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	84,704.27
A.9060.802					RETIREEES HOSP & DENTAL..						
202203907		BOGC	12528	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 OCTOBER HOSP. COVERAGE (EMPIRE PLAN)		09/06/2022	09/15/2022	9	0.00	29,049.12
202203960		BOGC	12535	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 OCT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		09/07/2022	09/19/2022	9	0.00	3,745.00
202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE		09/15/2022	09/19/2022	9	0.00	2,758.44
202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE		09/10/2022	09/20/2022	9	0.00	6,457.36
202203990		BOGC	12534	0000002389	UNITED HEALTHCARE INS. CO. 24952 OCTOBER RETIREES AARP MEDICARE RX PART D COVERAGE		09/11/2022	09/20/2022	9	0.00	1,214.30
202204128		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** SEPT. GEN. FUND HOSP. & DENTAL ACCT. REIMB. - RETIREE POLICE			10/04/2022	10	0.00	287.34
202204128		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** SEPT. GEN. FUND HOSP. & DENTAL ACCT. REIMB. - RETIREE NON-POLICE			10/04/2022	10	0.00	1,419.33
Total A.9060.802					RETIREEES HOSP & DENTAL..					0.00	44,930.89

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Fund A	GENERAL FUND		
Item 9060	HOSPITAL & DENTAL INSURANCE		
A.9060.802	RETIREES HOSP & DENTAL..		
Total Item 9060	HOSPITAL & DENTAL INSURANCE	0.00	129,635.16
Total Fund A	GENERAL FUND	0.00	265,603.63

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Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
D.5110.400					STREET PROGRAM..						
202203918		BOGC	12511	0000001531	CHASE CARD SERVICES HWY. DEPT. - EZ PASS PERMIT (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/15/2022	9	0.00	19.10
Total D.5110.400					STREET PROGRAM..					0.00	19.10
Total Item 5110					GENERAL REPAIRS (ITEM#1)					0.00	19.10
Item 5112					CHIPS PROGRAM						
D.5112.200					CHIPS PROGRAM..						
202204065		BOGC	12751	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT./CHIPS - BLACKTOP (PAVE BELVEDERE LANE)	1080969	09/24/2022	09/27/2022	9	0.00	14,526.02
202204140		BOGC	12758	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT./CHIPS - BLACKTOP (ROCKWELL TERRACE, ROCKWELL LANE & FARM TO MARKET ROAD)	1082421	10/01/2022	10/06/2022	10	0.00	120,482.45
202204141		BOGC	12759	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT./CHIPS - TACK COAT, TRUCKING & LAABOR (ROCKWELL LANE & ROCKWELL TERRACE)	1082288	10/01/2022	10/06/2022	10	0.00	3,329.02
202204142		BOGC	12771	0000003511	EASTERN MATERIALS LLC. HWY. DEPT./CHIPS - BLACKTOP (OLD STAGE RD.)	7042184	09/14/2022	10/06/2022	10	0.00	13,168.99
202204244		BOGC	12775	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT./CHIPS - TACK COAT (NORTH DRIVE)	1083833	10/08/2022	10/13/2022	10	0.00	3,819.11
202204245		BOGC	12776	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT./CHIPS - MILLING ROADS FOR PAVING (ROCKWELL TERRACE, ROCKWELL LANE, NORTH DRIVE & EASTERN PARKWAY)	22123-01	10/12/2022	10/13/2022	10	0.00	18,112.80
202204246		BOGC	12777	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT./CHIPS - BLACKTOP (NORTH DRIVE)	1083755	10/08/2022	10/13/2022	10	0.00	67,141.03
Total D.5112.200					CHIPS PROGRAM..					0.00	240,579.42
Total Item 5112					CHIPS PROGRAM					0.00	240,579.42
Item 5130					MACHINERY (ITEM #3)						
D.5130.200					EQUIPMENT..						
202204231		BOGC	12781	0000005051	JOE JOHNSON EQUIPMENT, INC. HWY. DEPT. - NEW 2022 ELGIN WHIRLWIND SWEEPER (UNIT #72A)	U02075	07/18/2022	10/12/2022	10	0.00	325,659.00
Total D.5130.200					EQUIPMENT..					0.00	325,659.00
Total Item 5130					MACHINERY (ITEM #3)					0.00	325,659.00
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.800					HOSPITAL & DENTAL INSURANCE..						

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Fund D					HIGHWAY FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203907		BOGC	12528	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 OCTOBER HOSP. COVERAGE (EMPIRE PLAN)		09/06/2022	09/15/2022	9	0.00	15,014.82
202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE		09/15/2022	09/19/2022	9	0.00	1,625.74
202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE		09/10/2022	09/20/2022	9	0.00	11,586.04
202204129		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RIMONTHLY REC SEPT. HWY. FUND HOSP. & DENTAL INS. ACCT. REIMB.		09/30/2022	10/04/2022	10	0.00	1,684.97
Total D.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	29,911.57
D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..						
202203907		BOGC	12528	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 OCTOBER HOSP. COVERAGE (EMPIRE PLAN)		09/06/2022	09/15/2022	9	0.00	3,416.00
202203960		BOGC	12535	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 OCT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		09/07/2022	09/19/2022	9	0.00	3,679.00
202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE		09/15/2022	09/19/2022	9	0.00	1,132.70
202203990		BOGC	12534	0000002389	UNITED HEALTHCARE INS. CO. 24952 OCTOBER RETIREES AARP MEDICARE RX PART D COVERAGE		09/11/2022	09/20/2022	9	0.00	1,414.00
Total D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..					0.00	9,641.70
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	39,553.27
Total Fund D					HIGHWAY FUND					0.00	605,810.79

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Fund SS1					WHITTIER SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS1.8130.200					EQUIPMENT..						
202204000		BOGC	12511	0000001531	CHASE CARD SERVICES W. SEWER - C1 LINES & FITTINGS (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/22/2022	9	0.00	137.10
Total SS1.8130.200					EQUIPMENT..					0.00	137.10
SS1.8130.407					ELECTRIC..						
202204003		BOGC	12518	0000001017	CENTRAL HUDSON W. SEWER/ULST. LAND. RD. - ELEC. DELIVERY CHARGES (8/10-9/8)	21000876835	09/08/2022	09/22/2022	9	0.00	531.56
202204004		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-16 W. SEWER/ULST. LAND. RD. - ELEC. SERV. CHARGES (8/10-9/8)	09/13/2022	09/13/2022	09/22/2022	9	0.00	616.23
Total SS1.8130.407					ELECTRIC..					0.00	1,147.79
SS1.8130.451					CHEMICALS..						
202204001		BOGC	12511	0000001531	CHASE CARD SERVICES W. SEWER - FERROUS AMMONIUM SULFATE TITRANT (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/22/2022	9	0.00	30.00
Total SS1.8130.451					CHEMICALS..					0.00	30.00
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	1,314.89
Total Fund SS1					WHITTIER SEWER					0.00	1,314.89

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.403					OFFICE SUPPLIES..						
202204026		BOGC	12756	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106538648 WATER/SEWER SECRETARY - COPIER CHARGES (9/8-10/7)		09/19/2022	09/26/2022	9	0.00	34.53
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	34.53
SS2.8110.406					TELEPHONE..						
202203974		BOGC	12527	0000002828	NAVITAS CREDIT CORP. 1037267 U. SEWER - TELEPHONE CHARGES/845-336-6727 (CONTRACT #40919742)		09/01/2022	09/20/2022	9	0.00	147.93
202204123		BOGC	12770	0000006348	CHARTER COMMUNICATIONS - SEW10094347092422 U. SEWER - INTERNET SERV. CHARGES (9/24-10/23) - ACCT.#8150410080094347		09/24/2022	10/03/2022	10	0.00	149.98
Total SS2.8110.406					TELEPHONE..					0.00	297.91
Total Item 8110					ADMINISTRATION					0.00	332.44
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.407					ELECTRIC..						
202203903		BOGC	12512	0000001017	CENTRAL HUDSON 21001060553 U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. DELIVERY CHARGES (8/4-9/6)		09/06/2022	09/15/2022	9	0.00	3,217.75
202203904		BOGC	12513	0000001017	CENTRAL HUDSON 21001066667 U. SEWER/PARISH LANE PUMP. STAT. - ELEC. DELIVERY CHARGES (8/5-9/2)		09/02/2022	09/15/2022	9	0.00	36.58
202203905		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-13 U. SEWER/PARISH LANE PUMP. STAT. - ELEC. SERV. CHARGES (8/5-9/2)		09/06/2022	09/15/2022	9	0.00	12.10
202203962		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-12 U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. SERV. CHARGES (8/4-9/6)		09/08/2022	09/19/2022	9	0.00	14,629.52
202204124		BOGC	12765	0000001017	CENTRAL HUDSON 21001302989 U. SEWER/SAWMILL RD. PUMP. STAT. - ELEC. DELIVERY CHARGES (8/19-9/19)		09/19/2022	10/03/2022	10	0.00	37.74
202204206		BOGC	12780	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-9 U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. SERV. CHARGES (8/31-9/29)		09/30/2022	10/11/2022	10	0.00	21.33
Total SS2.8130.407					ELECTRIC..					0.00	17,955.02
SS2.8130.454					MAINTENANCE..						
202203927		BOGC	12511	0000001531	CHASE CARD SERVICES 424631525056878 U. SEWER - EZ PASS PERMIT (C.C. SERV. 8/8-9/7)		09/07/2022	09/16/2022	9	0.00	2.80
202204002		BOGC	12511	0000001531	CHASE CARD SERVICES 424631525056878 U. SEWER - STEEL ROD, WINDSHIELD WASHER FLUID, ETC..... (C.C. SERV. 8/8-9/7)		09/07/2022	09/22/2022	9	0.00	1,265.15
Total SS2.8130.454					MAINTENANCE..					0.00	1,267.95
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	19,222.97
Item 9055					DISABILITY INSURANCE						

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Fund SS2					ULSTER SEWER						
Item 9055					DISABILITY INSURANCE						
SS2.9055.800					DISABILITY INSURANCE..						
202204093		BOGC	12755	0000006351	LINCOLN LIFE & ANNUITY OF NEW Y(TOWNOFULSTER 3RD QTR. 2022 DISABILITY PAYMENT (JULY-SEPTEMBER)		09/29/2022	09/29/2022	9	0.00	171.42
Total SS2.9055.800					DISABILITY INSURANCE..					0.00	171.42
Total Item 9055					DISABILITY INSURANCE					0.00	171.42
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203907		BOGC	12528	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 OCTOBER HOSP. COVERAGE (EMPIRE PLAN)		09/06/2022	09/15/2022	9	0.00	5,527.48
202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE		09/15/2022	09/19/2022	9	0.00	662.01
202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE		09/10/2022	09/20/2022	9	0.00	4,732.28
202204130		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** SEPT. U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB.			10/04/2022	10	0.00	28.69
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	10,950.46
SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202203960		BOGC	12535	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 OCT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		09/07/2022	09/19/2022	9	0.00	2,074.00
202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE		09/15/2022	09/19/2022	9	0.00	661.28
202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE		09/10/2022	09/20/2022	9	0.00	1,923.26
202203990		BOGC	12534	0000002389	UNITED HEALTHCARE INS. CO. 24952 OCTOBER RETIREES AARP MEDICARE RX PART D COVERAGE		09/11/2022	09/20/2022	9	0.00	718.10
202204130		BOGC	12774	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** SEPT. U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB. - RETIREES			10/04/2022	10	0.00	24.37
Total SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	5,401.01
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	16,351.47
Total Fund SS2					ULSTER SEWER					0.00	36,078.30

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Voucher No.	Detail Line Description	Amount	Amount
Fund SS3	WASHINGTON AVE. SEWER		
Item 8130	SEWAGE TREATMENT & DISPOSAL		
SS3.8130.407	ELECTRIC..		
202204226	BOGC 12780 0000002813 CONSTELLATION NEW ENERGY, INC 201283755-11 10/03/2022 10/12/2022 10 WASHINGTON AVE. SEWER/POWELL LANE - ELEC. SERV. CHARGES (8/28-9/28)	0.00	11.18
Total SS3.8130.407	ELECTRIC..	0.00	11.18
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	0.00	11.18
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	11.18

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Fund SW1					ULSTER WATER						
Item 8310					ADMINISTRATION						
SW1.8310.403					OFFICE SUPPLIES-FORMS..						
202203953		BOGC	12511	0000001531	CHASE CARD SERVICES U. WATER - REPLACEMENT RIBBON FOR TIME CLOCK & WIRELESS MOUSE (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	21.74
Total SW1.8310.403					OFFICE SUPPLIES-FORMS..					0.00	21.74
SW1.8310.406					TELEPHONE..						
202203954		BOGC	12511	0000001531	CHASE CARD SERVICES U. WATER - EXTRA STORAGE ON CELLPHONE/JOHN (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	0.99
202203975		BOGC	12527	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES/845-382-1833 (CONTRACT #40919742)	1037267	09/01/2022	09/20/2022	9	0.00	145.85
202203976		BOGC	12527	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES/845-382-2434 (CONTRACT #40919742)	1037267	09/01/2022	09/20/2022	9	0.00	44.48
202203989		BOGC	12519	0000003267	CHARTER COMMUNICATIONS-WATEI U. WATER - INTERNET SERV. CHARGES (9/14-10/13) - ACCT.#8150410080102777	0102777091422	09/14/2022	09/20/2022	9	0.00	149.98
202204239		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	141.48
Total SW1.8310.406					TELEPHONE..					0.00	482.78
Total Item 8310					ADMINISTRATION					0.00	504.52
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202203958		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC ***** U. WATER PLANT #2 - ELEC. SERV. CHARGES (7/2-9/2)			09/19/2022	9	0.00	2,127.51
202203959		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-8 U. WATER PLANT #3 - ELEC. SERV. CHARGES (8/2-9/1)		09/07/2022	09/19/2022	9	0.00	6,595.06
202203982		BOGC	12515	0000001017	CENTRAL HUDSON U. WATER/DOGWOOD ST. - ELEC. DELIVERY CHARGES (8/9-9/3)	21001060629	09/03/2022	09/20/2022	9	0.00	328.88
202203983		BOGC	12516	0000001017	CENTRAL HUDSON U. WATER/SOUTH TOWER - ELEC. SERV. CHARGES (8/11-9/13)	21000861399	09/13/2022	09/20/2022	9	0.00	213.91
202203984		BOGC	12520	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-17 U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (8/9-9/3)		09/12/2022	09/20/2022	9	0.00	181.82
202204063		BOGC	12754	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-4 U. WATER/GARAGE - ELEC. SERV. CHARGES (8/19-9/19)		09/20/2022	09/26/2022	9	0.00	9.27
202204112		BOGC	12761	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (8/19-9/19)	21001306352	09/19/2022	09/30/2022	9	0.00	35.38
202204227		BOGC	12780	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-14 U. WATER-RT. 9W/NORTH TOWER - ELEC. SERV. CHARGES (8/26-9/29)		10/03/2022	10/12/2022	10	0.00	91.03
Total SW1.8320.407					ELECTRIC..					0.00	9,582.86

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.408					HEAT..						
202204112		BOGC	12761	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (8/19-9/19)	21001306352	09/19/2022	09/30/2022	9	0.00	38.89
Total SW1.8320.408					HEAT..					0.00	38.89
SW1.8320.409					REPAIRS & SUPPLIES..						
202203955		BOGC	12511	0000001531	CHASE CARD SERVICES U. WATER - STENNER PUMP ADJ. HEAD (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	359.94
Total SW1.8320.409					REPAIRS & SUPPLIES..					0.00	359.94
SW1.8320.454					MAINTENANCE..						
202203956		BOGC	12511	0000001531	CHASE CARD SERVICES U. WATER - MAINT. SUPPLIES (HEATING CABLE, CABLE CONNECTOR KIT, ETC.....) - C.C. SERV. 8/8-9/7	424631525056878	09/07/2022	09/19/2022	9	0.00	286.21
202203957		BOGC	12511	0000001531	CHASE CARD SERVICES U. WATER - EZ PASS PERMIT (C.C. SERV. 8/8-9/7)	424631525056878	09/07/2022	09/19/2022	9	0.00	1.55
202203985		BOGC	12530	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106519688 U. WATER - COPIER CHARGES (9/7-10/6)		09/12/2022	09/20/2022	9	0.00	70.46
202204026		BOGC	12756	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106538648 WATER/SEWER SECRETARY - COPIER CHARGES (9/8-10/7)		09/19/2022	09/26/2022	9	0.00	34.53
202204239		BOGC	12788	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	9916595338	09/23/2022	10/12/2022	10	0.00	35.00
Total SW1.8320.454					MAINTENANCE..					0.00	427.75
SW1.8320.455					WATER COST..						
202204328		BOGC	12789	0000001207	KINGSTON WATER DEPT. U. WATER - WATER USAGE (7/1-9/30)	1497	10/07/2022	10/14/2022	10	0.00	58,190.82
Total SW1.8320.455					WATER COST..					0.00	58,190.82
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	68,600.26
Item 9055					DISABILITY INSURANCE						
SW1.9055.800					DISABILITY INSURANCE..						
202204093		BOGC	12755	0000006351	LINCOLN LIFE & ANNUITY OF NEW Y(TOWNOFULSTER 3RD QTR. 2022 DISABILITY PAYMENT (JULY-SEPTEMBER)		09/29/2022	09/29/2022	9	0.00	165.98
Total SW1.9055.800					DISABILITY INSURANCE..					0.00	165.98
Total Item 9055					DISABILITY INSURANCE					0.00	165.98
Item 9060					HOSPITAL & DENTAL INSURANCE						

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Fund SW1						ULSTER WATER						
Item 9060						HOSPITAL & DENTAL INSURANCE						
SW1.9060.800						HOSPITAL & DENTAL INSURANCE..						
	202203907		BOGC	12528	0000001707	NYS EMPLOYEES' HEALTH INS. PENC 03911 OCTOBER HOSP. COVERAGE (EMPIRE PLAN)		09/06/2022	09/15/2022	9	0.00	8,291.22
	202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE	414211	09/15/2022	09/19/2022	9	0.00	538.02
	202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE	490580	09/10/2022	09/20/2022	9	0.00	2,366.14
Total	SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	11,195.38
SW1.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE						
	202203960		BOGC	12535	0000002396	UNITEDHEALTHCARE AARP-GROUP 1001406/836282004 OCT. RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		09/07/2022	09/19/2022	9	0.00	769.50
	202203961		BOGC	12521	0000003644	GUARDIAN (DENTAL & VISION) 414211 OCTOBER DENTAL & VISION COVERAGE	414211	09/15/2022	09/19/2022	9	0.00	246.52
	202203987		BOGC	12525	0000002768	MVP HEALTH CARE, INC. 490580 OCTOBER HOSP. COVERAGE	490580	09/10/2022	09/20/2022	9	0.00	641.08
	202203990		BOGC	12534	0000002389	UNITED HEALTHCARE INS. CO. 24952 OCTOBER RETIREES AARP MEDICARE RX PART D COVERAGE	24952	09/11/2022	09/20/2022	9	0.00	303.00
Total	SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	1,960.10
Total	Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	13,155.48
Total	Fund SW1					ULSTER WATER					0.00	82,426.24

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Fund SW2			HALCYON WATER												
Item 8320			SUPPLY, POWER & PUMPING												
SW2.8320.407			ELECTRIC..												
202204067		BOGC	12754	0000002813	CONSTELLATION NEW ENERGY, INC		201283755-15	09/21/2022	09/27/2022		9	0.00	211.41		
					HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (8/19-9/19)										
202204113		BOGC	12762	0000001017	CENTRAL HUDSON		21001045976	09/19/2022	09/30/2022		9	0.00	239.80		
					HAL. PK. WATER/DOUGLAS DRIVE - ELEC. DELIVERY CHARGES (8/19-9/19)										
Total SW2.8320.407			ELECTRIC..											0.00	451.21
Total Item 8320			SUPPLY, POWER & PUMPING											0.00	451.21
Total Fund SW2			HALCYON WATER											0.00	451.21

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Fund SW3				SPRING LAKE WATER											
Item 8320				SUPPLY, POWER & PUMPING											
SW3.8320.407				ELECTRIC..											
	202204024		BOGC	12754	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-2		09/19/2022	09/26/2022		9	0.00	59.23		
												SPRING LAKE WATER/COURT AVE. - ELEC. SERV. CHARGES (8/18-9/14)			
	202204106		BOGC	12760	0000001017	CENTRAL HUDSON		21001025598	09/14/2022	09/29/2022	9	0.00	61.24		
												SPRING LAKE WATER/COURT AVE. - ELEC. DELIVERY CHARGES (8/18-9/14)			
Total SW3.8320.407				ELECTRIC..										0.00	120.47
Total Item 8320				SUPPLY, POWER & PUMPING										0.00	120.47
Total Fund SW3				SPRING LAKE WATER										0.00	120.47

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Fund SW4			BRIGHT ACRES WATER										
Item 8320			SUPPLY, POWER & PUMPING										
SW4.8320.407			ELECTRIC..										
202204025		BOGC	12754	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-6	09/19/2022	09/26/2022		9	0.00	92.85		
					BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. SERV. CHARGES (8/17-9/14)								
202204107		BOGC	12769	0000001017	CENTRAL HUDSON	21001063797	09/14/2022	09/29/2022	9	0.00	170.75		
					BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. DELIVERY CHARGES (8/17-9/14)								
Total SW4.8320.407			ELECTRIC..									0.00	263.60
Total Item 8320			SUPPLY, POWER & PUMPING									0.00	263.60
Total Fund SW4			BRIGHT ACRES WATER									0.00	263.60
Grand Total												0.00	992,080.31

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1220	SUPERVISOR	0.00	411.55
1345	CONFERENCES & SCHOOLS	0.00	225.20
1355	ASSESSOR	0.00	6,000.00
1410	TOWN CLERK	0.00	136.03
1460	RECORDS MANAGEMENT	0.00	259.01
1620	BUILDING - TOWN HALL	0.00	5,725.95
1621	BUILDING - TRANSFER STATION	0.00	228.78
1920	DUES	0.00	216.00
2610	FINES & FOREFEITED BAIL	0.00	112,722.00
2989	SPECIAL ITEMS	0.00	207.27
3120	POLICE	0.00	2,706.64
3620	BUILDING INSPECTOR	0.00	330.15
5110	GENERAL REPAIRS (ITEM#1)	0.00	19.10
5112	CHIPS PROGRAM	0.00	240,579.42
5130	MACHINERY (ITEM #3)	0.00	325,659.00
5132	HIGHWAY GARAGE	0.00	1,904.32
5182	STREET LIGHTING	0.00	285.82
6772	PROGRAMS FOR AGING	0.00	956.00
7110	PARKS	0.00	274.11
7140	RECREATION	0.00	712.72
8110	ADMINISTRATION	0.00	332.44
8130	SEWAGE TREATMENT & DISPOSAL	0.00	20,549.04

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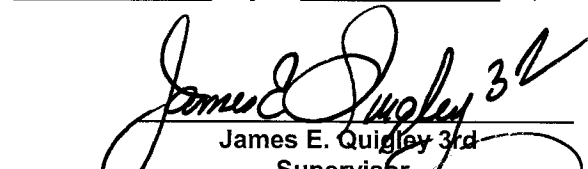
Account No.	Vendor Name								Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Amount	Amount
			8310		ADMINISTRATION		0.00	504.52		
			8320		SUPPLY, POWER & PUMPING		0.00	69,435.54		
			9055		DISABILITY INSURANCE		0.00	3,004.32		
			9060		HOSPITAL & DENTAL INSURANCE		0.00	198,695.38		
			Grand Total:				0.00	992,080.31		


The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 20 of October in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

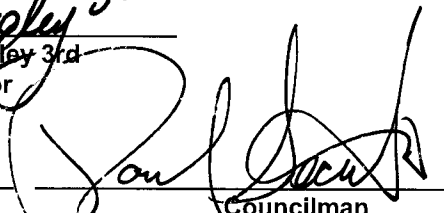

By Suzanne Reavy, Town Clerk

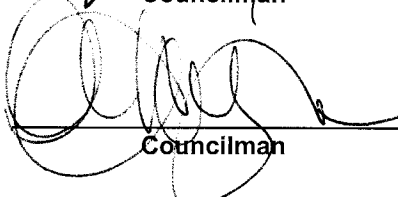
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

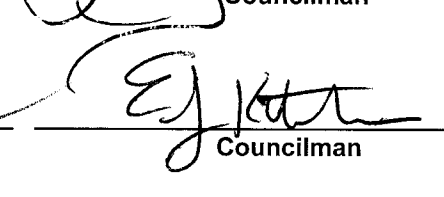
20 day of October, 2022


James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman


Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	9	To:	10		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	10/22E	To:	10/22E	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 10/18/2022 11:18 AM
 Report Date: 10/18/2022
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0
 Page 1 of 2
 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA1						TRUST & AGENCY						
Item 0030						GUARANTY & BID DEPOSITS						
TA1.0030						GUARANTY & BID DEPOSITS						
	202203943		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. SURVEY SERV. - MODICA LANE (8/25-9/2)	ULST4954	09/12/2022	09/16/2022	9	0.00	225.00
	202203944		BOGC	HELD	0000001589	FALA TECHNOLOGIES,INC. CLOSED OUT ESCROW ACCOUNT - MONEY REFUNDED	0915	09/15/2022	09/16/2022	9	0.00	375.00
	202203945		BOGC	HELD	0000001901	LINDA SHAUT CLOSED ESCROW ACCOUNT FOR 834 NEIGHBORHOOD ROAD	09152022	09/15/2022	09/16/2022	9	0.00	75.00
	202203946		BOGC	HELD	0000001900	MICHAEL FINK CLOSED OUT ESCROW FOR ARROWHEAD RIDGE ROAD	0915	09/15/2022	09/16/2022	9	0.00	375.00
	202203947		BOGC	HELD	0000001899	ROBERT BROOKS CLOSED OUT ESCROW ACCOUNT FOR ULSTER LANDING ROAD	0915	09/15/2022	09/16/2022	9	0.00	250.00
Total TA1.0030						GUARANTY & BID DEPOSITS					0.00	1,300.00
Total Item 0030						GUARANTY & BID DEPOSITS					0.00	1,300.00
Total Fund TA1						TRUST & AGENCY					0.00	1,300.00
Grand Total											0.00	1,300.00

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	GUARANTY & BID DEPOSITS	0.00	1,300.00
Grand Total:		0.00	1,300.00

Date Prepared: 10/18/2022 11:18 AM
Report Date: 10/18/2022
Account Table:
Alt. Sort Table:

TOWN OF ULSTER

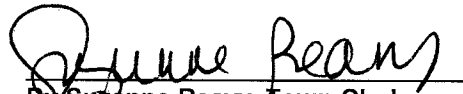
AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

PUR4130 1.0
Page 2 of 2
Prepared By: NGALLO

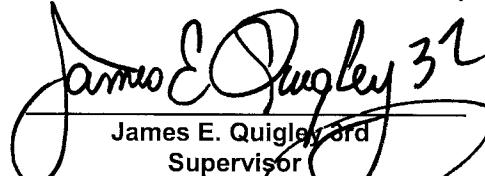
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

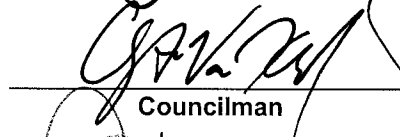
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 20th of October in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

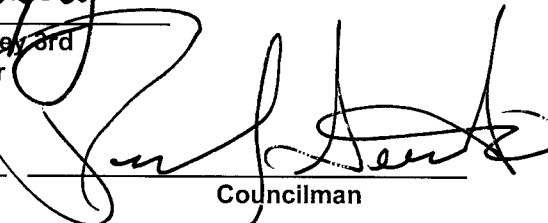

By Suzanne Reavy, Town Clerk

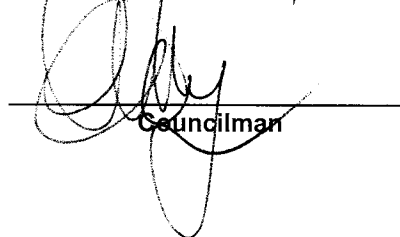
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

20th day of October, 2022


James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman


Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	9	To:	10		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	10/22R	To:	10/22R	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 10/18/2022 11:19 AM
 Report Date: 10/18/2022
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0
 Page 1 of 2
 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 7140					RECREATION						
A.7140.401					RECREATION EQUIP.RESERVE..						
202204088		BOGC	HELD	0000001848	ROGER BOUGHTON FORFEIT FEE/SCOREKEEPER	SEPT. EXPENSE	09/27/2022	09/28/2022	9	0.00	40.00
202204089		BOGC	HELD	0000004445	DAVID JACKSON FORFEIT FEE/UMPIRE	SEPT. EXPENSE	09/27/2022	09/28/2022	9	0.00	60.00
202204090		BOGC	HELD	0000001847	DEENIE MCGRATH FORFEIT FEE/SCOREKEEPER	SEPT. EXPENSE	09/27/2022	09/28/2022	9	0.00	20.00
202204091		BOGC	HELD	0000005806	PAUL REMICK FORFEIT FEE/UMPIRE	SEPT. EXPENSE	09/27/2022	09/28/2022	9	0.00	60.00
202204092		BOGC	HELD	0000006885	TYRONE WILSON FORFEIT FEE/UMPIRE - DINGE DOGS	SEPT. EXPENSE	09/27/2022	09/28/2022	9	0.00	60.00
202204213		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. SOFTBALL ACCT. - FIELD SPRAY & WHITE MARKING LIME FOR ORLANDO ST. BALLFIELDS	232833	09/23/2022	10/11/2022	10	0.00	157.02
Total A.7140.401					RECREATION EQUIP.RESERVE..					0.00	397.02
Total Item 7140					RECREATION					0.00	397.02
Total Fund A					GENERAL FUND					0.00	397.02
Grand Total										0.00	397.02

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
7140	RECREATION	0.00	397.02
Grand Total:		0.00	397.02

Date Prepared: 10/18/2022 11:19 AM
Report Date: 10/18/2022
Account Table:
Alt. Sort Table:

TOWN OF ULSTER

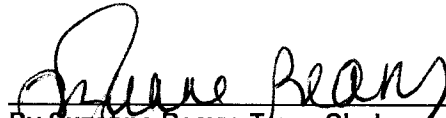
AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

PUR4130 1.0
Page 2 of 2
Prepared By: NGALLO

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

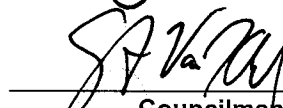
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 20 of Oct in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

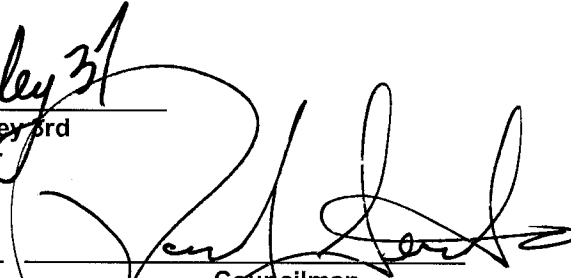

By Suzanne Reavy, Town Clerk

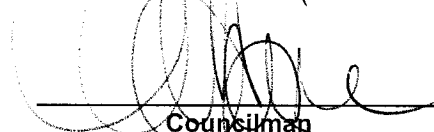
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

20 day of October, 2022


James E. Quigley Jr.
Supervisor


Councilman


Councilman


Councilman


Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2022		
Period:	9	To:	10		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	10/22A	To:	10/22A	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 10/18/2022 03:13 PM
 Report Date: 10/18/2022
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0
 Page 1 of 41
 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.400					COURT STENOGRAPHERS..						
202204134		BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR SEPTEMBER	10645249	09/30/2022	10/04/2022	10	0.00	4.50
Total A.1110.400					COURT STENOGRAPHERS..					0.00	4.50
A.1110.403					OFFICE SUPPLIES & FORMS..						
202204071		BOGC	HELD	0000003574	W.B. MASON CO., INC. COURT DEPT. - OFFICE SUPPLIES	*****		09/28/2022	9	0.00	75.22
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	75.22
Total Item 1110					JUSTICES					0.00	79.72
Item 1220					SUPERVISOR						
A.1220.410					COMPUTER TECHNOLOGY..						
202204207		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE - COMPUTER SUPPORT SERV. FOR SEPT.	6008	09/30/2022	10/11/2022	10	0.00	95.00
202204208		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE - TEST INTERNET & GO OVER BACKUP UPGRADES PER CLAYTON FOR SEPT.	6017	09/30/2022	10/11/2022	10	0.00	95.00
202204273		BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE/TOWN HALL BLDG. - 1-YEAR REMOTE ACCESS SERV. VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6010	09/30/2022	10/13/2022	10	0.00	169.00
202204274		BOGC	HELD	0000003103	CMI-TEC INC ALL TOWN OF ULSTER DEPT.'S - TREND MICRO WORRY-FREE SVCS SUBSCRIPTION RENEWAL FOR 3 YEARS - 55 USERS	6009	09/30/2022	10/13/2022	10	0.00	2,640.00
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	2,999.00
Total Item 1220					SUPERVISOR					0.00	2,999.00
Item 1355					ASSESSOR						
A.1355.400					DATA PROCESSING..						
202204275		BOGC	HELD	0000003103	CMI-TEC INC ASSESSOR'S OFFICE - 1-YEAR REMOTE ACCESS SERVICE VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6018	09/30/2022	10/13/2022	10	0.00	49.75
Total A.1355.400					DATA PROCESSING..					0.00	49.75
A.1355.418					LEGAL/PROFESSIONAL SERV...						
202203924		BOGC	HELD	0000003729	TABNER, RYAN, & KENIRY, LLP ASSESSOR'S OFFICE - SHOPRITE SUPERMARKETS, INC. (LEGAL/PROFESS. SERV.)	8489	09/07/2022	09/16/2022	9	0.00	24.50
202204072		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER	*****		09/28/2022	9	0.00	242.00

Date Prepared: 10/18/2022 03:13 PM
 Report Date: 10/18/2022
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0
 Page 2 of 41
 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1355					ASSESSOR						
A.1355.418					LEGAL/PROFESSIONAL SERV...						
					VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - LEGAL/PROFESS. SERV. FOR AUGUST						
202204073		BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - EDDYVILLE ASSOC. (LEGAL/PROFESS. SERV. FOR AUG.)	144078	09/21/2022	09/28/2022	9	0.00	112.50
Total A.1355.418					LEGAL/PROFESSIONAL SERV...					0.00	379.00
Total Item 1355					ASSESSOR					0.00	428.75
Item 1410					TOWN CLERK						
A.1410.420					MILEAGE..						
202204125		BOGC	HELD	0000001442	SUZANNE REAVY MILEAGE EXPENSE REIMB. 7/1-9/30		JULY-SEPT. EXPE 10/03/2022	10/03/2022	10	0.00	51.01
Total A.1410.420					MILEAGE..					0.00	51.01
Total Item 1410					TOWN CLERK					0.00	51.01
Item 1420					PROFESSIONAL FEES						
A.1420.400					LEGAL FEES..						
202204126		BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; OCT. EXPENSE LABOR RELATIONS SERV. FOR OCTOBER		10/01/2022	10/03/2022	10	0.00	2,400.00
202204154		BOGC	HELD	0000002817	MAZZOTTA & VAGIANELIS, P.C. 55 SEPT. LEGAL/PROFESS. SERV. CHARGES (ACCT.#5471-12415M)		10/04/2022	10/07/2022	10	0.00	1,380.00
202204196		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 10870 TRAFFIC COURT LEGAL/PROFESS. SERV. FOR SEPT.		10/01/2022	10/07/2022	10	0.00	9,572.50
202204197		BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 10871 GENERAL ISSUES - LEGAL/PROFESS. SERV. FOR SEPT.		10/01/2022	10/07/2022	10	0.00	5,447.38
Total A.1420.400					LEGAL FEES..					0.00	18,799.88
Total Item 1420					PROFESSIONAL FEES					0.00	18,799.88
Item 1440					PROFESSIONAL FEES						
A.1440.400					ENGINEERING..						
202203963		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. 1 ENGINEER. SERV. - 2022 WIIA GRANT APPLICATION/PROPOSED REPLACEMENT OF 0.45 MG TANK (ALL WORK THROUGH 9/7/22)		09/14/2022	09/19/2022	9	0.00	3,250.00
Total A.1440.400					ENGINEERING..					0.00	3,250.00
Total Item 1440					PROFESSIONAL FEES					0.00	3,250.00

Date Prepared: 10/18/2022 03:13 PM
 Report Date: 10/18/2022
 Account Table:
 Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0
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 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1440					PROFESSIONAL FEES						
Item 1460					RECORDS MANAGEMENT						
A.1460.400					RECORDS MANAGEMENT EXPENSES..						
202203992		BOGC	HELD	0000001416	NATIONAL DIRECT RECORDS MANAGEMENT - SOFTWARE REPAIR ON LARGE PRINTER/SCANNER	*****	09/20/2022		9	0.00	600.00
202204200		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFSITE SHREDDING (8/24-9/27)	GXJP992	09/30/2022	10/11/2022	10	0.00	107.38
202204348		BOGC	HELD	0000002434	ULSTER COUNTY CLERK RECORDS MANAGEMENT - JULY-SEPT. RECORD STORAGE FEE	2022-00240154	10/06/2022	10/17/2022	10	0.00	4.38
Total A.1460.400					RECORDS MANAGEMENT EXPENSES..					0.00	711.76
Total Item 1460					RECORDS MANAGEMENT					0.00	711.76
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202204240		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC POLICE DEPT. - TELEPHONE CHARGES (845-336-6476)	IN50822	10/03/2022	10/12/2022	10	0.00	56.42
202204329		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE - TELEPHONE CHARGES/845-331-1317 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	88.32
202204330		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. - TELEPHONE CHARGES/845-340-3883 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	132.18
202204331		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. COURT DEPT. - TELEPHONE CHARGES/845-382-1737 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	329.56
202204332		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. POLICE DEPT. - TELEPHONE CHARGES/845-382-1111 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	625.03
202204333		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. SUPERVISOR'S OFFICE - TELEPHONE CHARGES/845-382-2765 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	197.41
202204334		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. TOWN CLERK'S OFFICE - TELEPHONE CHARGES/845-382-2455 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	68.67
202204347		BOGC	HELD	0000001486	SPECTRUM - ADAPTER'S FOR TV TOWN OF ULSTER/10-DIGITAL ADAPTERS FOR TV SERV. (10/9-11/8)	815031008004330	10/09/2022	10/17/2022	10	0.00	94.98
Total A.1620.406					TELEPHONE..					0.00	1,592.57
A.1620.407					ELECTRIC..						
202204295		BOGC	HELD	0000001017	CENTRAL HUDSON TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (9/3-10/6)	21000951489	10/06/2022	10/14/2022	10	0.00	978.26
202204320		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC TOWN HALL BLDG. - ELEC. SERV. CHARGES (9/3-10/6)	201283755-5	10/07/2022	10/14/2022	10	0.00	1,331.80
Total A.1620.407					ELECTRIC..					0.00	2,310.06
A.1620.408					HEAT..						
202204295		BOGC	HELD	0000001017	CENTRAL HUDSON	21000951489	10/06/2022	10/14/2022	10	0.00	52.54

Date Prepared: 10/18/2022 03:13 PM
 Report Date: 10/18/2022
 Account Table:
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TOWN OF ULSTER

AP GL Distribution Report

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 Prepared By: NGALLO

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1620					BUILDING - TOWN HALL						
A.1620.408					HEAT..						
					CENTRAL HUDSON TOWN HALL BLDG. - ELEC. & GAS DELIVERY CHARGES (9/3-10/6)						
Total A.1620.408					HEAT..					0.00	52.54
A.1620.409					REPAIRS & SUPPLIES..						
202204276		BOGC	HELD	0000003574	W.B. MASON CO., INC. TOWN HALL BLDG. - 8 1/2 X 11 WHITE COPY PAPER	*****		10/13/2022	10	0.00	919.80
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	919.80
A.1620.454					MAINTENANCE..						
202203926		BOGC	HELD	0000001276	REST ASSURED ALARM SYSTEM, INC 56056 TOWN HALL BLDG. - PANIC BUTTON REPAIRS & MAINT. FOR BROKEN WIRE		08/12/2022	09/16/2022	9	0.00	420.00
202203993		BOGC	HELD	0000001369	ABC PEST CONTROL 149118 TOWN HALL BLDG. - PEST CONTROL SERV. FOR SEPT.		09/19/2022	09/20/2022	9	0.00	85.00
202204074		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT 11994 TOWN HALL BLDG. - WATER & SEWER USAGE SERV. CHARGES (7/1-9/30)		10/01/2022	09/28/2022	9	0.00	113.99
202204074		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT 11994 TOWN HALL BLDG. - WATER & SEWER USAGE SERV. CHARGES (7/1-9/30)		10/01/2022	09/28/2022	9	0.00	156.82
202204198		BOGC	HELD	0000002028	BINNEWATER ***** TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR SEPT. (POLICE DEPT., SUPERVISOR'S OFFICE & JUSTICE COURT)			10/07/2022	10	0.00	122.80
202204215		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE 3290 TOWN HALL BLDG. - ANNUAL FIRE EXT. INSPECTION		10/11/2022	10/11/2022	10	0.00	50.00
202204277		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. 868040 TOWN HALL BLDG.- GARBAGE & RECYCLE PICK-UP FOR SEPT.		09/30/2022	10/13/2022	10	0.00	213.13
202204278		BOGC	HELD	0000002393	UNIFORMS USA INC. ***** TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR SEPT.			10/13/2022	10	0.00	271.64
202204296		BOGC	HELD	0000001369	ABC PEST CONTROL 150641 TOWN HALL BLDG. - PEST CONTROL SERV. FOR OCT.		10/14/2022	10/14/2022	10	0.00	85.00
202204306		BOGC	HELD	0000002241	SCANLON'S CLEANERS 179E93 POLICE DEPT. & JUDGE'S ROBE - UNIFORM & ROBE CLEANING FOR SEPT.		09/30/2022	10/14/2022	10	0.00	11.95
202204343		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106607637 POLICE DEPT. - COPIER CHARGES (10/6-11/5)		10/12/2022	10/17/2022	10	0.00	192.06
202204345		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 106605725 COURT DEPT. - COPIER CHARGES (COURTROOM) - 10/5-11/4		10/11/2022	10/17/2022	10	0.00	106.03
Total A.1620.454					MAINTENANCE..					0.00	1,828.42
Total Item 1620					BUILDING - TOWN HALL					0.00	6,703.39
Item 1621					BUILDING - TRANSFER STATION						
A.1621.409					REPAIRS & SUPPLIES..						

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Fund A					GENERAL FUND						
Item 1621					BUILDING - TRANSFER STATION						
A.1621.409					REPAIRS & SUPPLIES..						
202204209		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. TRANSFER STATION TRAILER - SCREWS, LUMBER & CAULK	230494	09/12/2022	10/11/2022	10	0.00	105.29
202204279		BOGC	HELD	0000002028	BINNEWATER TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR SEPT.	6577	09/30/2022	10/13/2022	10	0.00	7.00
202204280		BOGC	HELD	0000002737	LOWES TRANSFER STATION - SUPPLIES FOR TRAILER	*****		10/13/2022	10	0.00	178.56
202204281		BOGC	HELD	0000002393	UNIFORMS USA INC. TRANSFER STATION - RENTAL & SERV. FOR SEPT.	*****		10/13/2022	10	0.00	74.84
Total A.1621.409					REPAIRS & SUPPLIES..					0.00	365.69
Total Item 1621					BUILDING - TRANSFER STATION					0.00	365.69
Item 1622					BUILDING - SENIOR CENTER						
A.1622.407					ELECTRIC.. SENIOR CENTER						
202204297		BOGC	HELD	0000001017	CENTRAL HUDSON SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (9/3-10/6)	21000951638	10/06/2022	10/14/2022	10	0.00	230.23
202204321		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC SENIOR CENTER - ELEC. SERV. CHARGES (9/3-10/6)	201283755-10	10/07/2022	10/14/2022	10	0.00	83.93
Total A.1622.407					ELECTRIC.. SENIOR CENTER					0.00	314.16
A.1622.408					HEAT.. SENIOR CENTER						
202204297		BOGC	HELD	0000001017	CENTRAL HUDSON SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (9/3-10/6)	21000951638	10/06/2022	10/14/2022	10	0.00	42.33
Total A.1622.408					HEAT.. SENIOR CENTER					0.00	42.33
A.1622.410					WATER AND SEWER.. SENIOR CENTER						
202204075		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT BROTT SENIOR CENTER - WATER & SEWER USAGE SERV. CHARGES (7/1-9/30)	11959	10/01/2022	09/28/2022	9	0.00	70.36
202204075		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT BROTT SENIOR CENTER - WATER & SEWER USAGE SERV. CHARGES (7/1-9/30)	11959	10/01/2022	09/28/2022	9	0.00	98.03
Total A.1622.410					WATER AND SEWER.. SENIOR CENTER					0.00	168.39
A.1622.454					MAINTENANCE.. SENIOR CENTER						
202204012		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - SUPPLY/INSTALL OEM MOTOR WITH WHEEL & TEST, SERV. CALL & DIAGNOSTIC CHARGE	118729	09/13/2022	09/22/2022	9	0.00	1,126.80
202204199		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR SEPT.	78097	09/30/2022	10/07/2022	10	0.00	18.10
202204216		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE	3291	10/11/2022	10/11/2022	10	0.00	50.00

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Fund A					GENERAL FUND						
Item 1622					BUILDING - SENIOR CENTER						
A.1622.454					MAINTENANCE.. SENIOR CENTER						
					MICHAEL J. SASS FIRE EXTINGUISHE SENIOR CENTER - ANNUAL FIRE EXT. INSPECTION						
202204298		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - SERV. CALL/NO HEAT - PULL & CLEAN FLAME SENSOR	119504	10/06/2022	10/14/2022	10	0.00	396.00
Total A.1622.454					MAINTENANCE.. SENIOR CENTER					0.00	1,590.90
Total Item 1622					BUILDING - SENIOR CENTER					0.00	2,115.78
Item 1670					PRINTING & MAILING						
A.1670.415					LEGAL NOTICES..						
202203928		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2372895 NOTICE OF ADOPTION OF RESOLUTION SUBJECT TO PERMISSIVE REFERENDUM: RESOLUTION OF THE TOWN BOARD OF THE TOWN OF ULSTER TO MAKE AN EXPENDITURE FROM THE TOWN'S CAPITAL RESERVE FUND F/B/O EAST KINGSTON FIRE PROTECTION DIST.		09/04/2022	09/16/2022	9	0.00	55.36
202204282		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2372883 PUBLIC HEARING: REGARDING THE PROPOSED QUALIFIED ABANDONMENT OF MODICA LANE IN THE TOWN OF ULSTER		09/19/2022	10/13/2022	10	0.00	24.58
202204283		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2372868 PUBLIC HEARING REGARDING EAST KINGSTON FIRE COMPANY BUDGET		09/19/2022	10/13/2022	10	0.00	23.77
Total A.1670.415					LEGAL NOTICES..					0.00	103.71
Total Item 1670					PRINTING & MAILING					0.00	103.71
Item 1920					DUES						
A.1920.400					DUES..						
202204006		BOGC	HELD	0000002034	BONNIE SIMMONS REIMB. OF NOTARY PUBLIC RENEWAL - EFFECTIVE DATE 12/14/2022		09/20/2022	09/22/2022	9	0.00	60.00
Total A.1920.400					DUES..					0.00	60.00
Total Item 1920					DUES					0.00	60.00
Item 3120					POLICE						
A.3120.201					POLICE VEHICLES & PREP..						
202204076		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - EQUIPMENT UPLIFT FOR NEW VEHICLES	282631	09/13/2022	09/28/2022	9	0.00	24,500.78
Total A.3120.201					POLICE VEHICLES & PREP..					0.00	24,500.78

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.202					COMPUTERS..						
202204299		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - HARDWARE (AC CHARGER/ADAPTER CORD)	6015	09/30/2022	10/14/2022	10	0.00	129.95
Total A.3120.202					COMPUTERS..					0.00	129.95
A.3120.403					OFFICE SUPPLIES..						
202204300		BOGC	HELD	0000001403	TIMELY SIGNS POLICE DEPT. - DESK NAME PLATES (SYKES, BENJAMIN & FITZGERALD)	36464	10/10/2022	10/14/2022	10	0.00	42.00
Total A.3120.403					OFFICE SUPPLIES..					0.00	42.00
A.3120.410					COMPUTER TECHNOLOGY..						
202204301		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - COMPUTER SUPPORT SERV. FOR SEPT.	6014	09/30/2022	10/14/2022	10	0.00	1,187.50
202204302		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - 1-YEAR REMOTE ACCESS SERVICE VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6016	09/30/2022	10/14/2022	10	0.00	516.75
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	1,704.25
A.3120.411					RADIO-TELETYPE RENTAL..						
202204303		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR OCT.	162199	10/03/2022	10/14/2022	10	0.00	2,714.00
Total A.3120.411					RADIO-TELETYPE RENTAL..					0.00	2,714.00
A.3120.420					GAS & OIL..						
202204304		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT SEPT. EXPENSE POLICE DEPT. - FUEL COST FOR SEPT.		09/30/2022	10/14/2022	10	0.00	6,411.91
Total A.3120.420					GAS & OIL..					0.00	6,411.91
A.3120.421					VEHICLE MAINTENANCE..						
202204077		BOGC	HELD	0000001247	FASTSIGNS OF KINGSTON POLICE DEPT. - UPGRADE GRAPHICS BELOW REAR WINDOWS ON K-9 VEHICLE	IN-K-68974	09/22/2022	09/28/2022	9	0.00	78.50
202204119		BOGC	HELD	0000005081	ROMEO FORD OF KINGSTON POLICE DEPT. - BATTERY FOR UNIT #381	61213	09/27/2022	09/30/2022	9	0.00	257.95
202204120		BOGC	HELD	0000001052	TIREHUB, LLC POLICE DEPT. - SEPT. TIRES FOR VEHICLE MAINT.	29702110	09/15/2022	09/30/2022	9	0.00	2,088.06
202204155		BOGC	HELD	0000001510	JIM'S MUFFLERS, INC. POLICE DEPT - REMOVE & REPLACE CUSTOM RESONATORS - UNIT #382	SEPT. EXPENSE	09/30/2022	10/07/2022	10	0.00	500.00
202204305		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - REWIRE SIREN AMP TO IGNITION ON UNIT #385 (BATTERY DRAW)	692079	10/04/2022	10/14/2022	10	0.00	180.00
202204319		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, IT *****			10/14/2022	10	0.00	4,155.92

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.421					VEHICLE MAINTENANCE..						
					D & D AUTOMOTIVE OF KINGSTON, IT POLICE DEPT. - VEHICLE MAINT. FOR SEPT.						
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	7,260.43
A.3120.430					CLOTHING/CLEANING..						
202204306		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. & JUDGE'S ROBE - UNIFORM & ROBE CLEANING FOR SEPT.	179E93	09/30/2022	10/14/2022	10	0.00	1,188.65
202204323		BOGC	HELD	0000001585	SAM GOLDSTEIN POLICE DEPT. - BADGE (SYKES)	1771	10/11/2022	10/14/2022	10	0.00	122.95
Total A.3120.430					CLOTHING/CLEANING..					0.00	1,311.60
A.3120.435					CANINE..						
202204078		BOGC	HELD	0000002584	BARNYARD FEED & PET SUPPLY POLICE DEPT. - CANINE FOOD EXPENSE/CRUISE	T-264482	09/20/2022	09/28/2022	9	0.00	58.99
202204307		BOGC	HELD	0000003214	HURLEY VET. HOSPITAL POLICE DEPT. - CANINE CRUISE BOOSTER SHOTS (VACCINES, BOOSTER & VISIT)	52039	10/08/2022	10/14/2022	10	0.00	126.50
202204350		BOGC	HELD	0000002584	BARNYARD FEED & PET SUPPLY POLICE DEPT. - CANINE FOOD EXPENSE/CASTOR	T-265363	10/15/2022	10/17/2022	10	0.00	58.99
202204351		BOGC	HELD	0000002140	ULSTER ANIMAL HOSPITAL POLICE DEPT. - BOOSTER VACCINE SHOTS & MEDICAL WASTE FEE FOR CASTOR	165227	10/13/2022	10/17/2022	10	0.00	112.70
Total A.3120.435					CANINE..					0.00	357.18
A.3120.437					MEAL ALLOWANCES..						
202204079		BOGC	HELD	0000007158	ADRIANNA ALECCA 9/19 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/19/2022	09/28/2022	9	0.00	14.00
202204080		BOGC	HELD	0000007101	CHERYL BENJAMIN 9/1, 9/5 & 9/15 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/15/2022	09/28/2022	9	0.00	42.00
202204081		BOGC	HELD	0000007101	CHERYL BENJAMIN 9/20 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/20/2022	09/28/2022	9	0.00	14.00
202204082		BOGC	HELD	0000006589	MADISON VANCUREN 9/23 & 9/24 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/24/2022	09/28/2022	9	0.00	28.00
202204083		BOGC	HELD	0000005807	MEGHAN SUTTON 9/10 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/10/2022	09/28/2022	9	0.00	14.00
202204084		BOGC	HELD	0000002126	MICHAEL MILLER 9/23 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/23/2022	09/28/2022	9	0.00	14.00
202204085		BOGC	HELD	0000001553	SEAN H. BAILEY 9/15- MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/15/2022	09/28/2022	9	0.00	14.00
202204086		BOGC	HELD	0000006506	TAMMY-LYNN WILLIAMS 9/16 & 9/17 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/17/2022	09/28/2022	9	0.00	28.00
202204324		BOGC	HELD	0000001553	SEAN H. BAILEY 9/30 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)	SEPT. EXPENSE	09/30/2022	10/14/2022	10	0.00	14.00
202204349		BOGC	HELD	0000001715	JONATHAN WOLF SEPT. & OCT. EXF	10/10/2022	10/17/2022	10			

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.437					MEAL ALLOWANCES..						
					JONATHAN WOLF 9/15, 10/8 & 10/10 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT)					0.00	42.00
Total A.3120.437					MEAL ALLOWANCES..					0.00	224.00
Total Item 3120					POLICE					0.00	44,656.10
Item 3310					TRAFFIC CONTROL						
A.3310.433					TWO-WAY RADIO SERVICE..						
202204210		BOGC	HELD	0000001085	NYCOMCO HWY. DEPT. - COMMUNICATION SYSTEM FOR OCT. & SEPT.	*****	10/11/2022		10	0.00	611.84
Total A.3310.433					TWO-WAY RADIO SERVICE..					0.00	611.84
A.3310.434					STREET SIGNS & SIGNALS..						
202203994		BOGC	HELD	0000003342	TRAFFIC LANE CLOSURES, LLC HWY. DEPT. SIGNS - SPEED LIMIT, NO DUMPING & STAHLMAN PLACE	INV5163 09/07/2022	09/20/2022		9	0.00	674.38
202203995		BOGC	HELD	0000003342	TRAFFIC LANE CLOSURES, LLC HWY. DEPT. SIGNS - CROSSING/SCHOOL & AHEAD	INV5173 09/08/2022	09/20/2022		9	0.00	359.70
202204211		BOGC	HELD	0000003342	TRAFFIC LANE CLOSURES, LLC HWY. DEPT. SIGNS - VISTA DRIVE & BEGNAL WAY (PVT)	INV5362 09/30/2022	10/11/2022		10	0.00	183.00
Total A.3310.434					STREET SIGNS & SIGNALS..					0.00	1,217.08
Total Item 3310					TRAFFIC CONTROL					0.00	1,828.92
Item 3620					BUILDING INSPECTOR						
A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..						
202203929		BOGC	HELD	0000003574	W.B. MASON CO., INC. BLDG. DEPT. - OFFICE SUPPLIES	*****	09/16/2022		9	0.00	89.50
Total A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..					0.00	89.50
A.3620.404					OFFICE EQUIPMENT MAINTENANCE..						
202203997		BOGC	HELD	0000002022	EDMUNDS GOV TECH, INC. BLDG. DEPT. - IPS MAINT. & ANNUAL SOFTWARE SUPPORT (11/1/22-10/31/23)	22-IN4673 09/01/2022	09/20/2022		9	0.00	4,593.80
Total A.3620.404					OFFICE EQUIPMENT MAINTENANCE..					0.00	4,593.80
A.3620.410					COMPUTER TECHNOLOGY..						
202204284		BOGC	HELD	0000003103	CMI-TEC INC BLDG. DEPT. - COMPUTER SUPPORT SERV. FOR SEPT.	6011 09/30/2022	10/13/2022		10	0.00	190.00

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Fund A					GENERAL FUND						
Item 3620					BUILDING INSPECTOR						
A.3620.410					COMPUTER TECHNOLOGY..						
202204285		BOGC	HELD	0000003103	CMI-TEC INC BLDG. DEPT. - NEW HARDWARE FOR PC UPGRADE/WARREN	6012	09/30/2022	10/13/2022	10	0.00	64.99
202204286		BOGC	HELD	0000003103	CMI-TEC INC BLDG. DEPT. - 1-YEAR REMOTE ACCESS SERVICE VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6013	09/30/2022	10/13/2022	10	0.00	94.50
Total A.3620.410					COMPUTER TECHNOLOGY..					0.00	349.49
A.3620.420					GAS & OIL..						
202204156		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT SEPT. EXPENSE BLDG. DEPT. - FUEL COST FOR SEPT.		09/30/2022	10/07/2022	10	0.00	545.44
Total A.3620.420					GAS & OIL..					0.00	545.44
A.3620.421					VEHICLE MAINTENANCE..						
202204127		BOGC	HELD	0000005115	MONRO MUFFLER/BRAKE & SERVICE ***** BLDG. DEPT. - VEHICLE MAINT. FOR 2022 DODGE & 2011 CHEVY			10/03/2022	10	0.00	1,887.34
Total A.3620.421					VEHICLE MAINTENANCE..					0.00	1,887.34
Total Item 3620					BUILDING INSPECTOR					0.00	7,465.57
Item 5010					TRANSPORTATION						
A.5010.403					OFFICE SUPPLIES..						
202204027		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. OFFICE - MARKERS	232616528	09/12/2022	09/26/2022	9	0.00	21.21
202204212		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. DEPT. OFFICE - WIRELESS MOUSE	233034835	09/27/2022	10/11/2022	10	0.00	10.47
Total A.5010.403					OFFICE SUPPLIES..					0.00	31.68
Total Item 5010					TRANSPORTATION					0.00	31.68
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202204241		BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC HWY. DEPT. - TELEPHONE CHARGES (845-339-9012 & 845-338-0073)	IN50822	10/03/2022	10/12/2022	10	0.00	84.11
202204335		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES/845-338-0193 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	221.65
Total A.5132.406					TELEPHONE..					0.00	305.76
A.5132.409					REPAIRS & SUPPLIES..						

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Fund A			GENERAL FUND								
Item 5132			HIGHWAY GARAGE								
A.5132.409			REPAIRS & SUPPLIES..								
202203991		BOGC	HELD	0000003574	W.B. MASON CO., INC. HWY. COMPLEX - JANITORIAL SUPPLIES (WINDEX MULTI-SURFACE DISINFECT. CLEANER, PINE SOL CLEANER, RAGS & NITRILE GLOVES)	232619909	09/12/2022	09/20/2022	9	0.00	125.02
202203996		BOGC	HELD	0000002566	KLOMM CONSTRUCTION, LLC HWY. COMPLEX - REPAIR LEAK IN ROOF OVER GARAGE AREA	SEPT. EXPENSE	09/07/2022	09/20/2022	9	0.00	485.00
Total A.5132.409			REPAIRS & SUPPLIES..								610.02
A.5132.410			COMPUTER TECHNOLOGY								
202204287		BOGC	HELD	0000003103	CMI-TEC INC HWY. DEPT. - 1-YEAR REMOTE ACCESS SERVICE VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6019	09/30/2022	10/13/2022	10	0.00	49.75
Total A.5132.410			COMPUTER TECHNOLOGY								49.75
A.5132.454			MAINTENANCE..								
202204007		BOGC	HELD	0000001369	ABC PEST CONTROL HWY. COMPLEX - PEST CONTROL SERV. FOR SEPT.	149117	09/09/2022	09/22/2022	9	0.00	70.00
202204087		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT HWY. COMPLEX - WATER & SEWER USAGE SERV. CHARGES (7/1-9/30)	11717	10/01/2022	09/28/2022	9	0.00	399.78
202204087		BOGC	HELD	0000009002	ULSTER WATER/SEWER DISTRICT HWY. COMPLEX - WATER & SEWER USAGE SERV. CHARGES (7/1-9/30)	11717	10/01/2022	09/28/2022	9	0.00	294.33
202204288		BOGC	HELD	0000002028	BINNEWATER HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR SEPT.	29512	09/30/2022	10/13/2022	10	0.00	33.65
Total A.5132.454			MAINTENANCE..								797.76
Total Item 5132			HIGHWAY GARAGE								1,763.29
Item 5182			STREET LIGHTING								
A.5182.400			LIGHTING..								
202204157		BOGC	HELD	0000001017	CENTRAL HUDSON 2 TRAFFIC SIGNALS/BOICES LANE RR - TRAFFIC SIGNAL COST (9/1-9/30)	21001138722	09/30/2022	10/07/2022	10	0.00	336.22
202204158		BOGC	HELD	0000001017	CENTRAL HUDSON GEN. TOWN CHARGE LIGHTING FOR SEPT.	21000758512	09/30/2022	10/07/2022	10	0.00	2,653.24
202204308		BOGC	HELD	0000001017	CENTRAL HUDSON GRANT AVE. LIGHTS - ELEC. DELIVERY CHARGES (9/3-10/6)	21001065065	10/06/2022	10/14/2022	10	0.00	128.00
202204309		BOGC	HELD	0000001017	CENTRAL HUDSON LIGHTING - 2RR/RT. 9W - ELEC. SERV. CHARGES (9/3-10/6)	21001094552	10/06/2022	10/14/2022	10	0.00	144.92
202204310		BOGC	HELD	0000001017	CENTRAL HUDSON SEREMMA CT./TRAFFIC SIGNAL-RT. 9W - ELEC. SERV. CHARGES (9/2-10/5)	21001095344	10/05/2022	10/14/2022	10	0.00	66.36
202204322		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC GRANT AVE. LIGHTS - ELEC. SERV. CHARGES (9/3-10/6)	201283755-3	10/07/2022	10/14/2022	10	0.00	138.60

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
A.5182.400					LIGHTING..						
Total A.5182.400					LIGHTING..					0.00	3,467.34
Total Item 5182					STREET LIGHTING					0.00	3,467.34
Item 6410					PUBLICITY						
A.6410.400					PUBLICITY..						
202203998		BOGC	HELD	0000001585	SAM GOLDSTEIN TOWN OF ULSTER PINS, PIN MOLD & SHIPPING & HANDLING	1770	09/16/2022	09/20/2022	9	0.00	267.00
Total A.6410.400					PUBLICITY..					0.00	267.00
Total Item 6410					PUBLICITY					0.00	267.00
Item 7110					PARKS						
A.7110.420					GAS & OIL..						
202204159		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT SEPT. EXPENSE PARKS DEPT. - FUEL COST FOR SEPT.		09/30/2022	10/07/2022	10	0.00	526.06
Total A.7110.420					GAS & OIL..					0.00	526.06
A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..						
202203930		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS POST PARK - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)	66602	09/08/2022	09/16/2022	9	0.00	20.00
202203931		BOGC	HELD	0000003574	W.B. MASON CO., INC. POST PARK - JANITORIAL SUPPLIES	*****		09/16/2022	9	0.00	335.16
202204117		BOGC	HELD	0000002737	LOWES POST PARK - DOOR STOPS, RAGS, WORK GLOVES, ETC.....	*****		09/30/2022	9	0.00	169.31
202204289		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS POST PARK - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)	66888	10/06/2022	10/13/2022	10	0.00	20.00
202204290		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO. POST PARK - GARBAGE PICKUP FOR OCT.	868041	09/30/2022	10/13/2022	10	0.00	269.10
202204291		BOGC	HELD	0000002393	UNIFORMS USA INC. POST PARK - UNIFORM RENTAL & SERV. FOR SEPT. (RANDY SAUERS)	*****		10/13/2022	10	0.00	23.40
Total A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..					0.00	836.97
Total Item 7110					PARKS					0.00	1,363.03
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
202204292		BOGC	HELD	0000001198	CRYSTAL BOICE OCT. EXPENSE		10/12/2022	10/13/2022	10	0.00	54.00

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Fund A					GENERAL FUND						
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
					CRYSTAL BOICE REIMB. OF DOUGHNUTS FOR REC. DEPT. COMMITTEE EVENT ON 10/1						
Total A.7140.400					PROGRAM SUPPLIES, EVENTS..					0.00	54.00
Total Item 7140					RECREATION					0.00	54.00
Item 8010					ZONING						
A.8010.415					LEGAL NOTICES..						
202204326		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2385791 ZONING DEPT.- LEGAL NOTICE: NOTICE OF PUBLIC HEARING ON REQUEST FOR AN AREA VARIANCE: APPLICATION SUBMITTED BY WALTER CONKLIN, 1428 CREEK LOCKS RD., KINGSTON, NY		10/07/2022	10/14/2022	10	0.00	29.62
Total A.8010.415					LEGAL NOTICES..					0.00	29.62
Total Item 8010					ZONING					0.00	29.62
Item 8160					TRANSFER STATION						
A.8160.401					DUMPING COSTS..						
202204293		BOGC	HELD	0000002086	UCRRA ***** TRANSFER STATION - DUMPING COSTS FOR SEPT.		10/13/2022		10	0.00	3,904.28
Total A.8160.401					DUMPING COSTS..					0.00	3,904.28
A.8160.420					GAS & OIL..						
202204160		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT SEPT. EXPENSE TRANSFER STATION - FUEL COST FOR SEPT.		09/30/2022	10/07/2022	10	0.00	304.92
Total A.8160.420					GAS & OIL..					0.00	304.92
Total Item 8160					TRANSFER STATION					0.00	4,209.20
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202203999		BOGC	HELD	0000003427	EMERGENCY ONE 569086 POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN		08/09/2022	09/20/2022	9	0.00	55.00
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	55.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	55.00

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Fund A		GENERAL FUND											
Total	Fund A	GENERAL FUND										0.00	100,859.44

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Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
D.5110.400					STREET PROGRAM..						
202204013		BOGC	HELD	0000001129	LHV PRECAST, INC. HWY. DEPT. - RISERS/ALDER CT. DRAINAGE PROJECT	28552	09/01/2022	09/22/2022	9	0.00	218.00
202204028		BOGC	HELD	0000002138	JVS GRAPHICS HWY. DEPT. - #S, LETTERS & SEALS FOR UNITS #28C, #12A, #6A & #72A	092122	09/21/2022	09/26/2022	9	0.00	240.00
202204214		BOGC	HELD	0000003723	UDIG NY, INC. (DIG SAFELY) HWY. DEPT. - SEPT. LATE TICKET	22090780	09/30/2022	10/11/2022	10	0.00	2.00
202204327		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - STRING, SCREWS, MARKING WAND, ETC....	*****		10/14/2022	10	0.00	170.11
Total D.5110.400					STREET PROGRAM..					0.00	630.11
D.5110.420					GAS & OIL..						
202204222		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPT.	*****		10/11/2022	10	0.00	1,152.72
202204222		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPT.	*****		10/11/2022	10	0.00	1,760.40
202204222		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPT.	*****		10/11/2022	10	0.00	3,540.48
202204222		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPT.	*****		10/11/2022	10	0.00	1,426.30
202204222		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPT.	*****		10/11/2022	10	0.00	1,999.67
202204222		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - GASOLINE FOR SEPT.	*****		10/11/2022	10	0.00	1,807.41
202204223		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - DIESEL FOR SEPT.	*****		10/11/2022	10	0.00	1,446.55
202204223		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - DIESEL FOR SEPT.	*****		10/11/2022	10	0.00	2,936.24
202204223		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - DIESEL FOR SEPT.	*****		10/11/2022	10	0.00	2,004.35
202204223		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. HWY. DEPT. - DIESEL FOR SEPT.	*****		10/11/2022	10	0.00	2,261.78
Total D.5110.420					GAS & OIL..					0.00	20,335.90
D.5110.430					UNIFORM RENTAL & CLEANING..						
202204271		BOGC	HELD	0000002393	UNIFORMS USA INC. HWY. DEPT. - UNIFORM RENTAL & SERV. FOR SEPT.	*****		10/13/2022	10	0.00	664.24
Total D.5110.430					UNIFORM RENTAL & CLEANING..					0.00	664.24
D.5110.440					BLACKTOP..						
202204217		BOGC	HELD	0000003511	EASTERN MATERIALS LLC. HWY. DEPT. - BLACKTOP FOR PATCHING	*****		10/11/2022	10	0.00	780.39

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Fund D			HIGHWAY FUND								
Item 5110			GENERAL REPAIRS (ITEM#1)								
D.5110.440			BLACKTOP..								
Total D.5110.440			BLACKTOP..							0.00	780.39
D.5110.441			STONE - SHALE..								
202204014		BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - STONE FOR STOCK	1080013	09/17/2022	09/22/2022	9	0.00	744.85
Total D.5110.441			STONE - SHALE..							0.00	744.85
D.5110.443			CULVERT, PIPE, POSTS, DRAINS..								
202204015		BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. HWY. DEPT. - HDPE COUPLINGS/ALDER CT. DRAINAGE PROJECT	PFV-71915	08/31/2022	09/22/2022	9	0.00	24.00
202204029		BOGC	HELD	0000002758	SPINNENWEBER PFV L.L.C. HWY. DEPT. - HDPE FITTINGS/ALDER CT. DRAINAGE PROJECT	PFV-72700	09/08/2022	09/26/2022	9	0.00	546.90
Total D.5110.443			CULVERT, PIPE, POSTS, DRAINS..							0.00	570.90
Total Item 5110			GENERAL REPAIRS (ITEM#1)							0.00	23,726.39
Item 5130			MACHINERY (ITEM #3)								
D.5130.422			EQUIPMENT MAINTENANCE..								
202204016		BOGC	HELD	0000002334	BENSON STEEL FABRICATORS HWY. DEPT. - GAUGE ALUMINUM SHEAR STRIPS FOR UNIT #16 FUEL TANK	33492	08/17/2022	09/22/2022	9	0.00	130.00
202204017		BOGC	HELD	0000002334	BENSON STEEL FABRICATORS HWY. DEPT. - GAUGE ALUMINUM SHEETING - UNIT #5 FUEL TANK	33563	09/09/2022	09/22/2022	9	0.00	65.00
202204018		BOGC	HELD	0000001479	CRYO WELD CORP. (HWY.) HWY. DEPT. - ARGON TANK RENTAL, ARGON, OXYGEN, ACETYLENE & CARBON DIOXIDE (STOCK WELDING SUPPLIES)	*****		09/22/2022	9	0.00	293.04
202204019		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN PSPE3471262 HWY. DEPT. - CONNECTION A FOR UNIT #29		09/08/2022	09/22/2022	9	0.00	15.79
202204020		BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - PARKER HYD HOSE ASSEMBLY, PARKER PARTEK PROTECTIVE SLEEVE & RG 8" NATURAL TIE FOR UNIT #73 MINI EXCAVATOR	3832990	09/01/2022	09/22/2022	9	0.00	153.70
202204021		BOGC	HELD	0000003268	ROBERT H. FINKE & SONS, INC. HWY. DEPT. - BUSHING & ELBOW FITTING FOR UNIT #38 ROLLER	P51717	08/25/2022	09/22/2022	9	0.00	24.38
202204109		BOGC	HELD	0000001102	H.O. PENN MACHINERY COMPANY IN ***** HWY. DEPT. - EQUIP. MAINT. FOR UNIT #29 & STOCK			09/29/2022	9	0.00	371.87
202204110		BOGC	HELD	0000001162	KEIL EQUIPMENT CO., INC. HWY. DEPT. - FILTER ELEMENTS FOR UNIT #36	P95679	09/15/2022	09/29/2022	9	0.00	142.62
202204111		BOGC	HELD	0000003394	MONTAGE ENTERPRISES, INC. HWY. DEPT. - DRUM, BLADES, CLEVIS & PIN FOR TRACTOR UNIT #36	99513	09/22/2022	09/29/2022	9	0.00	3,606.25
202204114		BOGC	HELD	0000001177	T & T SALES, INC. HWY. DEPT. - ORANGE HANDLE SAFETY PINS FOR UNITS #9A & #14A	4561	09/21/2022	09/30/2022	9	0.00	116.00
202204218		BOGC	HELD	0000001479	CRYO WELD CORP. (HWY.)	3029479	09/30/2022	10/11/2022	10	0.00	9.30

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Fund D					HIGHWAY FUND						
Item 5130					MACHINERY (ITEM #3)						
D.5130.422					EQUIPMENT MAINTENANCE..						
					CRYO WELD CORP. (HWY.) HWY. DEPT. - MONTHLY CHARGE FOR CYLINDER RENTAL						
202204219		BOGC	HELD	0000001134	GABRIELLI TRUCK SALES ***** HWY. DEPT. - HOSE & GLASS			10/11/2022	10	0.00	315.55
202204224		BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC. ***** HWY. DEPT. - EQUIPMENT MAINT. FOR SEPT.			10/11/2022	10	0.00	379.15
202204272		BOGC	HELD	0000007095	ALTA CONSTRUCTION EQUIPMENT NS11/797 HWY. DEPT. - SERVICE CALL FOR UNIT #27		10/07/2022	10/13/2022	10	0.00	864.00
Total D.5130.422					EQUIPMENT MAINTENANCE..					0.00	6,486.65
D.5130.491					PARTS..						
202204115		BOGC	HELD	0000006372	SUMMIT BOBCAT PSI-430479 HWY. DEPT. - REPAIR HYDRAULIC VALVE FOR ATTACHMENT LOCK PISTONS FOR BOBCAT UNIT #28B		07/28/2022	09/30/2022	9	0.00	1,553.78
Total D.5130.491					PARTS..					0.00	1,553.78
Total Item 5130					MACHINERY (ITEM #3)					0.00	8,040.43
Item 5142					SNOW REMOVAL (ITEM #4)						
D.5142.437					MEAL ALLOWANCES..						
202204220		BOGC	HELD	0000003503	CHRISTOPHER KOHLER JULY EXPENSE 09/30/2022 MEAL ALLOWANCE REIMB. FOR JULY (AS PER CONTRACT)		09/30/2022	10/11/2022	10	0.00	15.00
202204221		BOGC	HELD	0000001105	LUKAS BOYLE SEPT. EXPENSE 09/30/2022 MEAL ALLOWANCE REIMB. FOR SEPT. (AS PER CONTRACT)		09/30/2022	10/11/2022	10	0.00	15.00
Total D.5142.437					MEAL ALLOWANCES..					0.00	30.00
Total Item 5142					SNOW REMOVAL (ITEM #4)					0.00	30.00
Total Fund D					HIGHWAY FUND					0.00	31,796.82

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Fund SL1					ALBANY AVE. LIGHTING DISTRICT							
Item 5182					STREET LIGHTING							
SL1.5182.400					ALBANY AVE. LIGHTING DIST.							
202204161		BOGC	HELD	0000001017	CENTRAL HUDSON ALBANY AVE. LGTG. DIST. FOR SEPT.	21000759510	09/30/2022	10/07/2022	10	0.00	1,873.69	
Total	SL1.5182.400				ALBANY AVE. LIGHTING DIST.					0.00	1,873.69	
Total	Item 5182				STREET LIGHTING					0.00	1,873.69	
Total	Fund SL1				ALBANY AVE. LIGHTING DISTRICT					0.00	1,873.69	

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Fund SL2					EAST KINGSTON LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL2.5182.401					EAST KINGSTON LIGHTING DIST.						
202204162		BOGC	HELD	0000001017	CENTRAL HUDSON E. KINGSTON LGTG. DIST. FOR SEPT.	21000759189	09/30/2022	10/07/2022	10	0.00	632.35
Total	SL2.5182.401				EAST KINGSTON LIGHTING DIST.					0.00	632.35
Total	Item 5182				STREET LIGHTING					0.00	632.35
Total	Fund SL2				EAST KINGSTON LIGHTING DISTRICT					0.00	632.35

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Fund SL3					KRAUS FARM LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL3.5182.402					KRAUS FARM LIGHTING DIST.						
202204163		BOGC	HELD	0000001017	CENTRAL HUDSON KRAUS FARM LGTG. DIST. FOR SEPT.	21000759874	09/30/2022	10/07/2022	10	0.00	802.33
Total SL3.5182.402					KRAUS FARM LIGHTING DIST.					0.00	802.33
Total Item 5182					STREET LIGHTING					0.00	802.33
Total Fund SL3					KRAUS FARM LIGHTING DISTRICT					0.00	802.33

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Fund SL4						ELMENDORF LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL4.5182.403						ELMENDORF LIGHTING DISTRICT						
202204164			BOGC	HELD	0000001017	CENTRAL HUDSON ELMENDORF LIGHTING FOR SEPT.	21000759312	09/30/2022	10/07/2022	10	0.00	223.92
Total	SL4.5182.403					ELMENDORF LIGHTING DISTRICT					0.00	223.92
Total	Item 5182					STREET LIGHTING					0.00	223.92
Total	Fund SL4					ELMENDORF LIGHTING DISTRICT					0.00	223.92

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Fund SL5						WHITTIER LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL5.5182.404						WHITTIER LIGHTING DISTRICT						
202204165			BOGC	HELD	0000001017	CENTRAL HUDSON WHITTIER LGTG. DIST. FOR SEPT.	21000759692	09/30/2022	10/07/2022	10	0.00	455.60
Total	SL5.5182.404					WHITTIER LIGHTING DISTRICT					0.00	455.60
Total	Item 5182					STREET LIGHTING					0.00	455.60
Total	Fund SL5					WHITTIER LIGHTING DISTRICT					0.00	455.60

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Voucher No.	Detail Line Description	Amount	Amount
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Check ID			
Check No.			
Vendor Code			
Invoice No.			
Invoice Date			
Pay Due			
Period			
Fund SL6	SPRING LAKE LIGHTING DISTRICT		
Item 5182	STREET LIGHTING		
SL6.5182.405	SPRING LAKE LIGHTING DISTRICT		
202204166	BOGC HELD 0000001017 CENTRAL HUDSON SPRING LAKE LGTG. DIST. FOR SEPT.	21000759544	09/30/2022 10/07/2022 10 0.00 174.83
Total SL6.5182.405	SPRING LAKE LIGHTING DISTRICT	0.00	174.83
Total Item 5182	STREET LIGHTING	0.00	174.83
Total Fund SL6	SPRING LAKE LIGHTING DISTRICT	0.00	174.83

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Fund SS1						WHITTIER SEWER							
Item 8110						ADMINISTRATION							
SS1.8110.453						LABORATORY EXPENSE..							
	202203932		BOGC	HELD	0000001207	KINGSTON WATER DEPT.	9562		08/31/2022	09/16/2022	9	0.00	30.00
						W. SEWER - FECAL COLIFORM ANALYSIS							
	202204008		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66627		09/12/2022	09/22/2022	9	0.00	70.00
						W. SEWER - LAB. SERV. FOR AUGUST (BOD 5 DAY & TOTAL SUSPENDED SOLIDS)							
	202204262		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	66844		10/04/2022	10/13/2022	10	0.00	70.00
						W. SEWER - LAB. SERV. FOR SEPT. (BOD 5 DAY & TOTAL SUSPENDED SOLIDS)							
	202204263		BOGC	HELD	0000001207	KINGSTON WATER DEPT.	9599		09/30/2022	10/13/2022	10	0.00	120.00
						W. SEWER - FECAL COLIFORM ANALYSIS							
Total SS1.8110.453						LABORATORY EXPENSE..						0.00	290.00
Total Item 8110						ADMINISTRATION						0.00	290.00
Item 8130						SEWAGE TREATMENT & DISPOSAL							
SS1.8130.456						SLUDGE REMOVAL..							
	202204264		BOGC	HELD	0000002086	UCRRA	20208		09/30/2022	10/13/2022	10	0.00	421.17
						W. SEWER - SLUDGE REMOVAL FOR SEPT.							
Total SS1.8130.456						SLUDGE REMOVAL..						0.00	421.17
SS1.8130.458						DEC PERMITS..							
	202204353		BOGC	HELD	0000002907	NYS DEPT. OF ENVIRONMENTAL CO	9990000554050		10/03/2022	10/18/2022	10	0.00	425.00
						W. SEWER - SPDES MUNICIPAL 2022 FEES (SPDES ID #0021571)							
Total SS1.8130.458						DEC PERMITS..						0.00	425.00
Total Item 8130						SEWAGE TREATMENT & DISPOSAL						0.00	846.17
Total Fund SS1						WHITTIER SEWER						0.00	1,136.17

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Fund SS2					ULSTER SEWER						
Item 0360					SEWER RENTS RECEIVABLE						
SS2.0360					SEWER RENTS RECEIVABLE						
202204325		BOGC	HELD	0000003606	SUSAN MACK U. SEWER - SEWER REFUND CHARGES	11566	10/14/2022	10/14/2022	10	0.00	234.21
Total SS2.0360					SEWER RENTS RECEIVABLE					0.00	234.21
Total Item 0360					SEWER RENTS RECEIVABLE					0.00	234.21
Item 8110					ADMINISTRATION						
SS2.8110.403					OFFICE SUPPLIES..						
202204265		BOGC	HELD	0000003103	CMI-TEC INC U. SEWER - 1-YEAR REMOTE ACCESS SERV. VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6020	09/30/2022	10/13/2022	10	0.00	49.75
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	49.75
SS2.8110.406					TELEPHONE..						
202204336		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES/845-336-6727 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	147.93
Total SS2.8110.406					TELEPHONE..					0.00	147.93
SS2.8110.438					ENGINEER..						
202204354		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. U. SEWER - PROFESS. ENGINEER. SERV. THROUGH 10/12 FOR NEW UV DISINFECTION	1	10/13/2022	10/18/2022	10	0.00	4,860.00
Total SS2.8110.438					ENGINEER..					0.00	4,860.00
SS2.8110.453					LABORATORY EXPENSE..						
202203933		BOGC	HELD	0000001207	KINGSTON WATER DEPT. U. SEWER - FECAL COLIFORM ANALYSIS	9561	08/31/2022	09/16/2022	9	0.00	150.00
202204009		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR AUGUST (CBOD 5 DAY, TOTAL SUSPENDED SOLIDS, ETC.....)	66628	09/12/2022	09/22/2022	9	0.00	860.00
202204148		BOGC	HELD	0000003196	METTLER-TOLEDO, INC. U. SEWER - BALANCE SERV. & CERTIFICATION FOR LAB SCALE CAL. & SERV.	655093802	10/06/2022	10/06/2022	10	0.00	295.83
202204266		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR SEPT. (CBOD 5 DAY, TOTAL SUSPENDED SOLIDS, ETC.....)	66845	10/04/2022	10/13/2022	10	0.00	1,210.00
202204267		BOGC	HELD	0000001207	KINGSTON WATER DEPT. U. SEWER - FECAL COLIFORM ANALYSIS	9598	09/30/2022	10/13/2022	10	0.00	180.00
Total SS2.8110.453					LABORATORY EXPENSE..					0.00	2,695.83

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
Total Item 8110					ADMINISTRATION					0.00	7,753.51
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.407					ELECTRIC..						
202204204		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. DELIVERY CHARGES (8/31-9/29)	21001319280	09/29/2022	10/11/2022	10	0.00	44.18
202204311		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. DELIVERY CHARGES (9/7-10/5)	21001060553	10/05/2022	10/14/2022	10	0.00	3,676.39
202204312		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER/PARISH LANE PUMP. STAT. - ELEC. DELIVERY CHARGES (9/3-10/6)	21001066667	10/06/2022	10/14/2022	10	0.00	41.51
202204356		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-12 U. SEWER-MAIN PLANT/DOGWOOD ST. - ELEC. SERV. CHARGES (9/7-10/5)	201283755-12	10/07/2022	10/18/2022	10	0.00	9,861.42
202204357		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-13 U. SEWER/PARISH LANE - ELEC. SERV. CHARGES (9/3-10/6)	201283755-13	10/07/2022	10/18/2022	10	0.00	15.78
Total SS2.8130.407					ELECTRIC..					0.00	13,639.28
SS2.8130.408					HEAT..						
202203934		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR SEPT.	94253IR	09/13/2022	09/16/2022	9	0.00	1,001.60
Total SS2.8130.408					HEAT..					0.00	1,001.60
SS2.8130.420					GAS & OIL..						
202203935		BOGC	HELD	0000002832	BOTTINI FUEL U. SEWER - DIESEL FOR EMERGENCY GENERATOR	526252	09/13/2022	09/16/2022	9	0.00	789.81
202204149		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR SEPT.	SEPT. EXPENSE	09/30/2022	10/06/2022	10	0.00	953.95
Total SS2.8130.420					GAS & OIL..					0.00	1,743.76
SS2.8130.421					VEHICLE MAINTENANCE..						
202204150		BOGC	HELD	0000006420	MARC'S TOWING & AUTO REPAIR U. SEWER - SIX (6) NYS VEHICLE INSPECTIONS	OCT. EXPENSE	10/06/2022	10/06/2022	10	0.00	108.00
Total SS2.8130.421					VEHICLE MAINTENANCE..					0.00	108.00
SS2.8130.430					UNIFORM RENTAL & CLEANING..						
202204294		BOGC	HELD	0000002393	UNIFORMS USA INC. U. SEWER - UNIFORM RENTAL & SERV. FOR SEPT.	*****		10/13/2022	10	0.00	204.00
Total SS2.8130.430					UNIFORM RENTAL & CLEANING..					0.00	204.00
SS2.8130.451					CHEMICALS..						
202204144		BOGC	HELD	0000001295	POLYDYNE, INC.	1680316	10/04/2022	10/06/2022	10	0.00	1,537.02

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Fund SS2						ULSTER SEWER							
Item 8130						SEWAGE TREATMENT & DISPOSAL							
SS2.8130.451						CHEMICALS..							
						POLYDYNE, INC.							
						U. SEWER - CLARIFLOC FOR BELT PRESS							
Total SS2.8130.451						CHEMICALS..						0.00	1,537.02
SS2.8130.454						MAINTENANCE..							
202204118			BOGC	HELD	0000001094	TOWN OF ULSTER WATER DISTRICT *****			09/30/2022		9	0.00	1,531.19
						U. SEWER - WATER SERV. USAGE (7/1-9/30)							
202204133			BOGC	HELD	0000001434	NY RURAL WATER ASSOCIATION 2022 EXPENSE	10/01/2022		10/04/2022		10	0.00	230.50
						U. SEWER FUND - ANNUAL DUES MEMBERSHIP RENEWAL							
202204268			BOGC	HELD	0000002028	BINNEWATER 6742	09/30/2022		10/13/2022		10	0.00	5.00
						U. SEWER - WATER RENTAL SERV. CHARGES FOR SEPT.							
Total SS2.8130.454						MAINTENANCE..						0.00	1,766.69
SS2.8130.456						SLUDGE REMOVAL..							
202204269			BOGC	HELD	0000002086	UCRRA 20175		09/30/2022	10/13/2022		10	0.00	6,963.15
						U. SEWER - SLUDGE REMOVAL FOR SEPT.							
Total SS2.8130.456						SLUDGE REMOVAL..						0.00	6,963.15
SS2.8130.458						DEC PERMITS..							
202204355			BOGC	HELD	0000002907	NYS DEPT. OF ENVIRONMENTAL COI 99900000554049	10/03/2022		10/18/2022		10	0.00	8,000.00
						U. SEWER - SPDES 2022 MUNICIPAL FEES (SPDES ID #0021563)							
Total SS2.8130.458						DEC PERMITS..						0.00	8,000.00
Total Item 8130						SEWAGE TREATMENT & DISPOSAL						0.00	34,963.50
Total Fund SS2						ULSTER SEWER						0.00	42,951.22

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Fund SS3	WASHINGTON AVE. SEWER										
Item 8130	SEWAGE TREATMENT & DISPOSAL										
SS3.8130.407	ELECTRIC..										
202204205	BOGC HELD 0000001017 CENTRAL HUDSON 21001099056 09/28/2022 10/11/2022 10 0.00 51.83										
	WASHINGTON AVE. SEWER/POWEL LANE - ELEC. DELIVERY CHARGES (8/26-9/28)										
Total SS3.8130.407	ELECTRIC..									0.00	51.83
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..										
202204270	BOGC HELD 0000001241 CITY OF KINGSTON (D.P.W.) - WASH. 22-171MT 10/04/2022 10/13/2022 10 0.00 38,391.22										
	WASHINGTON AVE. SEWER - RENTAL UNITS CHARGES (5/23-9/30)										
Total SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..									0.00	38,391.22
Total Item 8130	SEWAGE TREATMENT & DISPOSAL									0.00	38,443.05
Total Fund SS3	WASHINGTON AVE. SEWER									0.00	38,443.05

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Fund SW1					ULSTER WATER						
Item 0350					WATER RENTS RECEIVABLE						
SW1.0350					WATER RENTS RECEIVABLE						
202204325		BOGC	HELD	0000003606	SUSAN MACK U. WATER - WATER REFUND CHARGES	11566	10/14/2022	10/14/2022	10	0.00	350.82
Total SW1.0350					WATER RENTS RECEIVABLE					0.00	350.82
Total Item 0350					WATER RENTS RECEIVABLE					0.00	350.82
Item 8310					ADMINISTRATION						
SW1.8310.403					OFFICE SUPPLIES-FORMS..						
202204313		BOGC	HELD	0000003481	AMERICAN SOLUTIONS FOR BUSINE U. WATER - ENVELOPES	INV06284426	10/04/2022	10/14/2022	10	0.00	120.00
Total SW1.8310.403					OFFICE SUPPLIES-FORMS..					0.00	120.00
SW1.8310.406					TELEPHONE..						
202204337		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES/845-382-1833 (ACCT.#40919742)	1038105	10/01/2022	10/17/2022	10	0.00	145.85
202204338		BOGC	HELD	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES/845-382-2434 (ACCT.#409197420)	1038105	10/01/2022	10/17/2022	10	0.00	44.48
Total SW1.8310.406					TELEPHONE..					0.00	190.33
Total Item 8310					ADMINISTRATION					0.00	310.33
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202204151		BOGC	HELD	0000001017	CENTRAL HUDSON U. WATER-RT. 9W/NORTH TOWER - ELEC. DELIVERY CHARGES (8/26-9/29)	21001315262	09/29/2022	10/07/2022	10	0.00	86.64
202204346		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER PLANT #3 - ELEC. SERV. CHARGES (3/3-4/3)	201283755-8	10/11/2022	10/17/2022	10	0.00	444.38
Total SW1.8320.407					ELECTRIC..					0.00	531.02
SW1.8320.409					REPAIRS & SUPPLIES..						
202204094		BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER - PAVEMENT RISERS, LOCK GASKETS, SWIVEL TEE, ETC..... FOR WATER BREAK STOCK	208754	09/22/2022	09/29/2022	9	0.00	1,084.85
202204339		BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, 9113 U. WATER - CHECK ELECT. SERV. & WATER SYSTEM (EMERG. SERV. CALL)	9113	10/13/2022	10/17/2022	10	0.00	150.00
Total SW1.8320.409					REPAIRS & SUPPLIES..					0.00	1,234.85

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.430					UNIFORM RENTAL & CLEANING..						
202204243		BOGC	HELD	0000002393	UNIFORMS USA INC. U. WATER - UNIFORM RENTAL & SERV. FOR SEPT.	*****		10/13/2022	10	0.00	156.08
Total SW1.8320.430					UNIFORM RENTAL & CLEANING..					0.00	156.08
SW1.8320.454					MAINTENANCE..						
202204030		BOGC	HELD	0000005818	TOWN OF ULSTER TRANSFER STATION UCRRA1016022 U. WATER - CONSTRUCTION DEBRIS TAKEN FROM COSTANZI DRIVE TO THE TOWN OF ULSTER TRANSFER STATION VIA TRANSFER STATION ROLL-OFF #24	09/20/2022	09/26/2022		9	0.00	104.42
202204095		BOGC	HELD	0000002909	SECURITY SUPPLY/WINSUPPLY KINC 098389 01 U. WATER - PIPE TEST PLUGS & CAP/COSTANZI DRIVE	09/12/2022	09/29/2022		9	0.00	48.37
202204105		BOGC	HELD	0000001582	JOHN ROSE PETTY CASH REIMB.	SEPT. EXPENSE	09/27/2022	09/29/2022	9	0.00	30.00
202204121		BOGC	HELD	0000002737	LOWES U. WATER - TRASH CANS	902480	09/13/2022	10/03/2022	10	0.00	77.86
202204131		BOGC	HELD	0000001434	NY RURAL WATER ASSOCIATION 2022 EXPENSE 1/2 U. WATER FUND - ANNUAL DUES MEMBERSHIP RENEWAL	10/01/2022	10/04/2022		10	0.00	230.50
202204132		BOGC	HELD	0000002909	SECURITY SUPPLY/WINSUPPLY KINC 099130 01 U. WATER - BRASS COMP FERRULE & SOFT COPPER TUBE FOR PLANT #3	09/28/2022	10/04/2022		10	0.00	112.50
202204201		BOGC	HELD	0000003654	FERGUSON ENT-DBA POLLARDWATER WW026885-1 U. WATER - SAFETY PAINT FOR PAINTING FIRE HYDRANTS	10/05/2022	10/11/2022		10	0.00	171.50
202204247		BOGC	HELD	0000002586	BARONI RECYCLING, INC. U. WATER - PHASE ONE - DEMO & REMOVAL OF STEEL STRUCTURE LOCATED AT 1 CONSTANZI DRIVE, LAKE KATRINE, NY	1418	09/23/2022	10/13/2022	10	0.00	2,400.00
202204248		BOGC	HELD	0000003103	CMI-TEC INC U. WATER - 1-YEAR REMOTE ACCESS SERV. VIA SPLASHTOP (SEPT., 2022 TO SEPT., 2023)	6021	09/30/2022	10/13/2022	10	0.00	94.50
Total SW1.8320.454					MAINTENANCE..					0.00	3,269.65
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	5,191.60
Item 8330					PURIFICATION						
SW1.8330.401					LAB TESTING..						
202204096		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)	66734	09/22/2022	09/29/2022	9	0.00	120.00
202204143		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)	66815	10/03/2022	10/06/2022	10	0.00	20.00
Total SW1.8330.401					LAB TESTING..					0.00	140.00
SW1.8330.451					CHEMICALS..						
202203936		BOGC	HELD	0000005053	RDN POOL SUPPLY U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3098	09/13/2022	09/16/2022	9	0.00	410.70

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Fund SW1					ULSTER WATER						
Item 8330					PURIFICATION						
SW1.8330.451					CHEMICALS..						
202204010		BOGC	HELD	0000001701	SLACK CHEMICAL COMPANY, INC. ***** U. WATER - CHLORINE & DRUM RETURN CREDIT		09/22/2022		9	0.00	2,155.92
202204202		BOGC	HELD	0000001701	SLACK CHEMICAL COMPANY, INC. ***** U. WATER - CHLORINE & DRUM RETURN CREDIT		10/11/2022		10	0.00	2,055.92
202204314		BOGC	HELD	0000005053	RDN POOL SUPPLY U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT (NORTH & SOUTH TOWERS)	3144	10/12/2022	10/14/2022	10	0.00	251.65
Total SW1.8330.451					CHEMICALS..					0.00	4,874.19
SW1.8330.452					SALT..						
202203937		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	384741	09/12/2022	09/16/2022	9	0.00	5,001.75
202204011		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	385132	09/18/2022	09/22/2022	9	0.00	5,649.75
202204097		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	385600	09/26/2022	09/29/2022	9	0.00	5,467.50
202204203		BOGC	HELD	0000002914	US SALT, LLC U. WATER - SALT	386119	10/05/2022	10/11/2022	10	0.00	5,202.00
Total SW1.8330.452					SALT..					0.00	21,321.00
Total Item 8330					PURIFICATION					0.00	26,335.19
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.420					GAS & OIL..						
202204152		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER DEPT. - FUEL COST FOR SEPT.	SEPT. EXPENSE	09/30/2022	10/07/2022	10	0.00	1,049.33
Total SW1.8340.420					GAS & OIL..					0.00	1,049.33
SW1.8340.421					VEHICLE MAINTENANCE..						
202204031		BOGC	HELD	0000005050	LAKE KATRINE LAWN & POWER U. WATER - 12V BATTERY FOR SNAPPER LAWN MOWER	3121	09/21/2022	09/26/2022	9	0.00	64.95
202204032		BOGC	HELD	0000001052	TIREHUB, LLC U. WATER - TIRES FOR UNIT #46	29815762	09/21/2022	09/26/2022	9	0.00	595.52
202204135		BOGC	HELD	0000005050	LAKE KATRINE LAWN & POWER U. WATER - BELT FOR TRACTOR	3015	06/15/2022	10/04/2022	10	0.00	47.73
Total SW1.8340.421					VEHICLE MAINTENANCE..					0.00	708.20
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	1,757.53
Total Fund SW1					ULSTER WATER					0.00	33,945.47

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Fund SW2					HALCYON WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW2.8320.407					ELECTRIC..						
202204340		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/MAIN ST. - AREA LIGHT COST (9/2-10/3)	21001238969	10/03/2022	10/17/2022	10	0.00	26.61
202204341		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/DACHENHAUSEN LANE - ELEC. SERV. CHARGES (9/2-10/5)	21005347576	10/05/2022	10/17/2022	10	0.00	305.55
Total SW2.8320.407					ELECTRIC..					0.00	332.16
SW2.8320.409					REPAIRS & SUPPLIES..						
202204098		BOGC	HELD	0000002909	SECURITY SUPPLY/WINSUPPLY KINC 098357 01 HAL. PK. WATER - SUMP PUMP, SUMP DISCHARGE KIT, ETC..... FOR WASTE TANK		09/12/2022	09/29/2022	9	0.00	285.15
Total SW2.8320.409					REPAIRS & SUPPLIES..					0.00	285.15
SW2.8320.454					MAINTENANCE..						
202204167		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HAL. PK. WATER - CONCRETE MIX	233975	09/29/2022	10/07/2022	10	0.00	77.76
202204352		BOGC	HELD	0000002909	SECURITY SUPPLY/WINSUPPLY KINC 099755 01 HAL. PK. WATER - PVC PIPE, PVC MALE ADAPTER, PVC TEE & PVC CAP FOR TOWER/SCADA		10/05/2022	10/18/2022	10	0.00	41.64
Total SW2.8320.454					MAINTENANCE..					0.00	119.40
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	736.71
Item 8330					PURIFICATION						
SW2.8330.401					LAB TESTING..						
202203938		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)	66600	09/08/2022	09/16/2022	9	0.00	20.00
202204257		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)	66892	10/06/2022	10/13/2022	10	0.00	20.00
Total SW2.8330.401					LAB TESTING..					0.00	40.00
SW2.8330.451					CHEMICALS..						
202204315		BOGC	HELD	0000005053	RDN POOL SUPPLY HAL. PK. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3140	10/12/2022	10/14/2022	10	0.00	68.45
Total SW2.8330.451					CHEMICALS..					0.00	68.45
SW2.8330.458					DEC PERMIT..						
202204344		BOGC	HELD	0000002907	NYS DEPT. OF ENVIRONMENTAL COI 9990000555481 HAL. PK. WATER - SPDES 2022 MUNICIPAL FEE/SPDES ID #0106968		10/03/2022	10/17/2022	10	0.00	425.00
Total SW2.8330.458					DEC PERMIT..					0.00	425.00

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Fund SW2					HALCYON WATER						
Item 8330					PURIFICATION						
SW2.8330.458					DEC PERMIT..						
Total	Item 8330				PURIFICATION					0.00	533.45
Total	Fund SW2				HALCYON WATER					0.00	1,270.16

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Fund SW3			SPRING LAKE WATER								
Item 8320			SUPPLY, POWER & PUMPING								
SW3.8320.455			WATER COST..								
202204099		BOGC	HELD	0000001094	TOWN OF ULSTER WATER DISTRICT 11932 SPRING LAKE WATER - WATER SERV. USAGE (7/1-9/30)		10/01/2022	09/29/2022	9	0.00	8,199.29
Total SW3.8320.455			WATER COST..							0.00	8,199.29
Total Item 8320			SUPPLY, POWER & PUMPING							0.00	8,199.29
Item 8330			PURIFICATION								
SW3.8330.401			LAB TESTING..								
202203939		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 66598 SPRING LK. WATER - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)		09/08/2022	09/16/2022	9	0.00	20.00
202204258		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 66890 SPRING LK. WATER - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)		10/06/2022	10/13/2022	10	0.00	20.00
Total SW3.8330.401			LAB TESTING..							0.00	40.00
Total Item 8330			PURIFICATION							0.00	40.00
Total Fund SW3			SPRING LAKE WATER							0.00	8,239.29

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Fund SW4					BRIGHT ACRES WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW4.8320.455					WATER COST..						
202204100		BOGC	HELD	0000005150	CHERRY HILL WATER DISTRICT BRIGHT ACRES WATER - WATER SERV. USAGE (7/1-9/30)	40125	10/01/2022	09/29/2022	9	0.00	5,380.27
Total SW4.8320.455					WATER COST..					0.00	5,380.27
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	5,380.27
Item 8330					PURIFICATION						
SW4.8330.401					LAB TESTING..						
202203940		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)	66599	09/08/2022	09/16/2022	9	0.00	20.00
202204259		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)	66891	10/06/2022	10/13/2022	10	0.00	20.00
Total SW4.8330.401					LAB TESTING..					0.00	40.00
Total Item 8330					PURIFICATION					0.00	40.00
Total Fund SW4					BRIGHT ACRES WATER					0.00	5,420.27

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Fund SW5						CHERRY HILL WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW5.8320.455						WATER COST..						
	202204101		BOGC	HELD	0000001094	TOWN OF ULSTER WATER DISTRICT ***** CHERRY HILL WATER - WATER SERV. USAGE (7/1-9/30)		09/29/2022		9	0.00	20,176.89
Total SW5.8320.455						WATER COST..					0.00	20,176.89
Total Item 8320						SUPPLY, POWER & PUMPING					0.00	20,176.89
Item 8330						PURIFICATION						
SW5.8330.401						LAB TESTING..						
	202204102		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 66733 CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)		09/22/2022 09/29/2022		9	0.00	20.00
Total SW5.8330.401						LAB TESTING..					0.00	20.00
Total Item 8330						PURIFICATION					0.00	20.00
Total Fund SW5						CHERRY HILL WATER					0.00	20,196.89

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Fund SW6					GLENERIE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.407					ELECTRIC..						
202204153		BOGC	HELD	0000001017	CENTRAL HUDSON GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. SERV. CHARGES (8/25-9/29)	21001485982	09/29/2022	10/07/2022	10	0.00	151.40
202204316		BOGC	HELD	0000001017	CENTRAL HUDSON GLENERIE WATER/METER HOUSE - ELEC. DELIVERY CHARGES (9/2-10/6)	21001120134	10/06/2022	10/14/2022	10	0.00	41.00
202204342		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC GLENERIE WATER/METER HOUSE - ELEC. SERV. CHARGES (9/2-10/6)	201283755-0	10/07/2022	10/17/2022	10	0.00	6.34
Total SW6.8320.407					ELECTRIC..					0.00	198.74
SW6.8320.455					WATER COST..						
202204103		BOGC	HELD	0000001094	TOWN OF ULSTER WATER DISTRICT ***** GLENERIE WATER - WATER SERV. USAGE (7/1-9/30)			09/29/2022	9	0.00	7,724.03
Total SW6.8320.455					WATER COST..					0.00	7,724.03
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	7,922.77
Item 8330					PURIFICATION						
SW6.8330.401					LAB TESTING..						
202203941		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS GLENERIE WATER LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)	66603	09/08/2022	09/16/2022	9	0.00	20.00
202204260		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS GLENERIE WATER - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)	66889	10/06/2022	10/13/2022	10	0.00	20.00
Total SW6.8330.401					LAB TESTING..					0.00	40.00
SW6.8330.451					CHEMICALS..						
202204317		BOGC	HELD	0000005053	RDN POOL SUPPLY GLENERIE WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3141	10/12/2022	10/14/2022	10	0.00	46.30
Total SW6.8330.451					CHEMICALS..					0.00	46.30
Total Item 8330					PURIFICATION					0.00	86.30
Total Fund SW6					GLENERIE WATER					0.00	8,009.07

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Fund SW7											
Item 8320											
SW7.8320.455											
202204104											
		BOGC	HELD	0000001094	TOWN OF ULSTER WATER DISTRICT 11931 E. KINGSTON WATER - WATER SERV. USAGE (7/1-9/30)		10/01/2022	09/29/2022	9	0.00	4,888.73
Total SW7.8320.455										0.00	4,888.73
Total Item 8320										0.00	4,888.73
Item 8330											
SW7.8330.401											
202203942											
		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 66601 E. KINGSTON WATER DIST. - LAB. SERV. FOR SEPT. (TOTAL COLIFORMS)		09/08/2022	09/16/2022	9	0.00	20.00
202204261											
		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS 66887 E. KINGSTON WATER - LAB. SERV. FOR OCT. (TOTAL COLIFORMS)		10/06/2022	10/13/2022	10	0.00	20.00
Total SW7.8330.401										0.00	40.00
SW7.8330.451											
202204318											
		BOGC	HELD	0000005053	RDN POOL SUPPLY 3142 E. KINGSTON WATER - SODIUM HYPOCHLORITE FOR TREATMENT		10/12/2022	10/14/2022	10	0.00	46.30
Total SW7.8330.451										0.00	46.30
Total Item 8330										0.00	86.30
Total Fund SW7										0.00	4,975.03
Grand Total										0.00	301,405.60

NOTE: One or more accounts may not be printed due to Account Security restrictions.

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0350	WATER RENTS RECEIVABLE	0.00	350.82
0360	SEWER RENTS RECEIVABLE	0.00	234.21
1110	JUSTICES	0.00	79.72
1220	SUPERVISOR	0.00	2,999.00
1355	ASSESSOR	0.00	428.75
1410	TOWN CLERK	0.00	51.01
1420	PROFESSIONAL FEES	0.00	18,799.88
1440	PROFESSIONAL FEES	0.00	3,250.00
1460	RECORDS MANAGEMENT	0.00	711.76
1620	BUILDING - TOWN HALL	0.00	6,703.39

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		1621 BUILDING - TRANSFER STATION	0.00	365.69	
		1622 BUILDING - SENIOR CENTER	0.00	2,115.78	
		1670 PRINTING & MAILING	0.00	103.71	
		1920 DUES	0.00	60.00	
		3120 POLICE	0.00	44,656.10	
		3310 TRAFFIC CONTROL	0.00	1,828.92	
		3620 BUILDING INSPECTOR	0.00	7,465.57	
		5010 TRANSPORTATION	0.00	31.68	
		5110 GENERAL REPAIRS (ITEM#1)	0.00	23,726.39	
		5130 MACHINERY (ITEM #3)	0.00	8,040.43	
		5132 HIGHWAY GARAGE	0.00	1,763.29	
		5142 SNOW REMOVAL (ITEM #4)	0.00	30.00	
		5182 STREET LIGHTING	0.00	7,630.06	
		6410 PUBLICITY	0.00	267.00	
		7110 PARKS	0.00	1,363.03	
		7140 RECREATION	0.00	54.00	
		8010 ZONING	0.00	29.62	
		8110 ADMINISTRATION	0.00	8,043.51	
		8130 SEWAGE TREATMENT & DISPOSAL	0.00	74,252.72	
		8160 TRANSFER STATION	0.00	4,209.20	
		8310 ADMINISTRATION	0.00	310.33	
		8320 SUPPLY, POWER & PUMPING	0.00	52,496.26	
		8330 PURIFICATION	0.00	27,141.24	
		8340 TRANSMISSION & DISTRIBUTION	0.00	1,757.53	
		9060 HOSPITAL & DENTAL INSURANCE	0.00	55.00	
		Grand Total:	0.00	301,405.60	

Date Prepared: 10/18/2022 03:13 PM
Report Date: 10/18/2022
Account Table:
Alt. Sort Table:

TOWN OF ULSTER

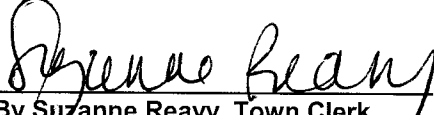
AP GL Distribution Report

Fiscal Year: 2022 Period From: 9 To: 10 Pay Due Date To:

PUR4130 1.0
Page 41 of 41
Prepared By: NGALLO

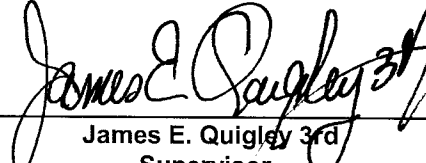
Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

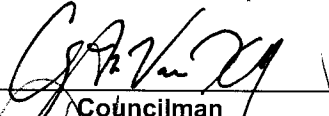
The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 20 of Oct. in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

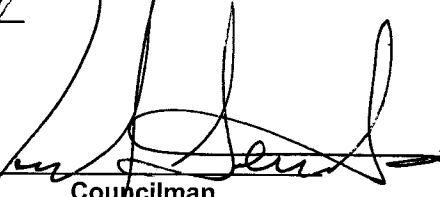

By Suzanne Reavy, Town Clerk

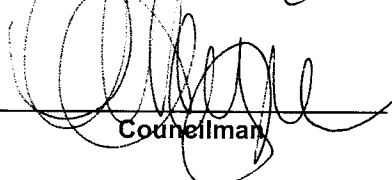
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

20 day of October, 2022


James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman


Councilman